

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**210 CITY COUNCIL**

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u>  | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|------------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 1000.210.410100         | LEGISLATION SERVICES               |                     |                                      |                                      |                |                         |
| 1000.210.410100.100     | PERSONAL SERVICES                  |                     |                                      |                                      |                |                         |
| 1000.210.410100.110.000 | EMPLOYEE SAFETY-SALARIES AND WAGES | 167,870.00          | 13,507.26                            | 79,952.84                            | 0.00           | 87,917.16 47.63         |
| 1000.210.410100.130.000 | OTHER                              | 5,220.00            | 0.00                                 | 0.00                                 | 0.00           | 5,220.00 0.00           |
| 1000.210.410100.140.000 | EMPLOYER CONTRIBUTIONS             | 138,818.00          | 8,455.53                             | 56,861.71                            | 0.00           | 81,956.29 40.96         |
| 1000.210.410100.141.000 | STATE RETIREMENT CONTRIBUTIONS     | 0.00                | 13.51                                | 100.00                               | 0.00           | -100.00 0.00            |
|                         | <b>Total PERSONAL SERVICES</b>     | <b>311,908.00</b>   | <b>21,976.30</b>                     | <b>136,914.55</b>                    | <b>0.00</b>    | <b>174,993.45 43.90</b> |
| 1000.210.410100.200     | SUPPLIES                           |                     |                                      |                                      |                |                         |
| 1000.210.410100.210.000 | OFFICE SUPPLIES                    | 200.00              | 0.00                                 | 125.07                               | 0.00           | 74.93 62.54             |
| 1000.210.410100.230.000 | REPAIR/MAINTENANCE                 | 420.00              | 0.00                                 | 0.00                                 | 0.00           | 420.00 0.00             |
|                         | <b>Total SUPPLIES</b>              | <b>620.00</b>       | <b>0.00</b>                          | <b>125.07</b>                        | <b>0.00</b>    | <b>494.93 20.17</b>     |
| 1000.210.410100.300     | PURCHASED SERVICES                 |                     |                                      |                                      |                |                         |
| 1000.210.410100.310.000 | COMMUNICATIONS                     | 100.00              | 0.00                                 | 87.50                                | 0.00           | 12.50 87.50             |
| 1000.210.410100.320.000 | PRINTING & DUPLICATING             | 240.00              | 0.00                                 | 0.00                                 | 0.00           | 240.00 0.00             |
| 1000.210.410100.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES    | 21,940.00           | 0.00                                 | 19,153.09                            | 0.00           | 2,786.91 87.30          |
| 1000.210.410100.350.000 | PROFESSIONAL SERVICES              | 3,400.00            | 0.00                                 | 0.00                                 | 0.00           | 3,400.00 0.00           |
| 1000.210.410100.360.000 | REPAIR & MAINTENANCE               | 30.00               | 0.00                                 | 0.00                                 | 0.00           | 30.00 0.00              |
| 1000.210.410100.370.000 | TRAVEL                             | 9,560.00            | 45.62                                | 2,935.58                             | 0.00           | 6,624.42 30.71          |
| 1000.210.410100.380.000 | TRAINING                           | 3,470.00            | 0.00                                 | 700.00                               | 0.00           | 2,770.00 20.17          |
|                         | <b>Total PURCHASED SERVICES</b>    | <b>38,740.00</b>    | <b>45.62</b>                         | <b>22,876.17</b>                     | <b>0.00</b>    | <b>15,863.83 59.05</b>  |
|                         | <b>Total CITY COUNCIL</b>          | <b>351,268.00</b>   | <b>22,021.92</b>                     | <b>159,915.79</b>                    | <b>0.00</b>    | <b>191,352.21 45.53</b> |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

220 MAYOR

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 1000.220.410210         | ADMINISTRATION                    |                     |                                      |                                      |                |                         |
| 1000.220.410210.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                         |
| 1000.220.410210.110.000 | SALARIES AND WAGES                | 292,159.00          | 28,232.17                            | 143,547.20                           | 0.00           | 148,611.80 49.13        |
| 1000.220.410210.120.000 | OVERTIME/TERMINATION              | 500.00              | 0.00                                 | 0.00                                 | 0.00           | 500.00 0.00             |
| 1000.220.410210.130.000 | OTHER                             | 6,600.00            | 0.00                                 | 0.00                                 | 0.00           | 6,600.00 0.00           |
| 1000.220.410210.140.000 | EMPLOYER CONTRIBUTIONS            | 90,363.00           | 7,938.49                             | 46,013.91                            | 0.00           | 44,349.09 50.92         |
| 1000.220.410210.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 34.17                                | 221.84                               | 0.00           | -221.84 0.00            |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>389,622.00</b>   | <b>36,204.83</b>                     | <b>189,782.95</b>                    | <b>0.00</b>    | <b>199,839.05 48.71</b> |
| 1000.220.410210.200     | SUPPLIES                          |                     |                                      |                                      |                |                         |
| 1000.220.410210.210.000 | OFFICE SUPPLIES                   | 1,004.00            | 184.47                               | 571.74                               | 0.00           | 432.26 56.95            |
| 1000.220.410210.220.000 | OPERATING SUPPLIES                | 1,120.00            | 70.45                                | 238.43                               | 0.00           | 881.57 21.29            |
| 1000.220.410210.230.000 | REPAIR/MAINTENANCE                | 100.00              | 0.00                                 | 0.00                                 | 0.00           | 100.00 0.00             |
| 1000.220.410210.231.000 | GASOLINE                          | 108.00              | 0.00                                 | 43.77                                | 0.00           | 64.23 40.53             |
|                         | <b>Total SUPPLIES</b>             | <b>2,332.00</b>     | <b>254.92</b>                        | <b>853.94</b>                        | <b>0.00</b>    | <b>1,478.06 36.62</b>   |
| 1000.220.410210.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                         |
| 1000.220.410210.310.000 | COMMUNICATIONS                    | 712.00              | 355.55                               | 395.70                               | 0.00           | 316.30 55.58            |
| 1000.220.410210.320.000 | PRINTING & DUPLICATING            | 956.00              | 0.00                                 | 33.40                                | 0.00           | 922.60 3.49             |
| 1000.220.410210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 7,710.00            | 0.00                                 | 7,392.27                             | 0.00           | 317.73 95.88            |
| 1000.220.410210.344.000 | TELEPHONE SERVICE                 | 4,124.00            | 301.07                               | 1,258.72                             | 0.00           | 2,865.28 30.52          |
| 1000.220.410210.350.000 | PROFESSIONAL SERVICES             | 2,072.00            | 179.71                               | 499.71                               | 0.00           | 1,572.29 24.12          |
| 1000.220.410210.360.000 | REPAIR & MAINTENANCE              | 1,305.00            | 37.12                                | 249.87                               | 0.00           | 1,055.13 19.15          |
| 1000.220.410210.370.000 | TRAVEL                            | 2,008.00            | 114.60                               | 348.36                               | 0.00           | 1,659.64 17.35          |
| 1000.220.410210.380.000 | TRAINING                          | 1,600.00            | 0.00                                 | 100.00                               | 0.00           | 1,500.00 6.25           |
| 1000.220.410210.390.000 | OTHER PURCHASED SERVICES          | 1,050.00            | 216.85                               | 545.60                               | 0.00           | 504.40 51.96            |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>21,537.00</b>    | <b>1,204.90</b>                      | <b>10,823.63</b>                     | <b>0.00</b>    | <b>10,713.37 50.26</b>  |
|                         | <b>Total ADMINISTRATION</b>       | <b>413,491.00</b>   | <b>37,664.65</b>                     | <b>201,460.52</b>                    | <b>0.00</b>    | <b>212,030.48 48.72</b> |
| 1000.220.410225         | PUBLIC RELATIONS                  |                     |                                      |                                      |                |                         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

220 MAYOR

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.220.410225.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410225.110.000 SALARIES AND WAGES              | 5,962.00                          | 576.17              | 2,919.99                             | 0.00                                 | 3,042.01       | 48.98                |
| 1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS          | 1,842.00                          | 889.70              | 1,665.16                             | 0.00                                 | 176.84         | 90.40                |
| <b>Total PERSONAL SERVICES</b>                          | 7,804.00                          | 1,465.87            | 4,585.15                             | 0.00                                 | 3,218.85       | 58.75                |
| 1000.220.410225.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410225.240.000 OTHER SUPPLIES                  | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| 1000.220.410225.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,970.00                          | 15.00               | 1,820.00                             | 0.00                                 | 150.00         | 92.39                |
| 1000.220.410225.390.000 OTHER PURCHASED SERVICES        | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 2,170.00                          | 15.00               | 1,820.00                             | 0.00                                 | 350.00         | 83.87                |
| <b>Total PUBLIC RELATIONS</b>                           | 10,374.00                         | 1,480.87            | 6,405.15                             | 0.00                                 | 3,968.85       | 61.74                |
| 1000.220.410250 ADMINISTRATION                          |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410250.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410250.110.000 SALARIES AND WAGES              | 69,954.00                         | 5,357.68            | 31,872.31                            | 0.00                                 | 38,081.69      | 45.56                |
| 1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS          | 20,992.00                         | 1,662.38            | 10,619.98                            | 0.00                                 | 10,372.02      | 50.59                |
| <b>Total PERSONAL SERVICES</b>                          | 90,946.00                         | 7,020.06            | 42,492.29                            | 0.00                                 | 48,453.71      | 46.72                |
| 1000.220.410250.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410250.320.000 PRINTING & DUPLICATING          | 2,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,100.00       | 0.00                 |
| 1000.220.410250.344.000 TELEPHONE SERVICE               | 1,952.00                          | 115.37              | 587.90                               | 0.00                                 | 1,364.10       | 30.12                |
| 1000.220.410250.350.000 PROFESSIONAL SERVICES           | 1,235.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,235.00       | 0.00                 |
| 1000.220.410250.380.000 TRAINING                        | 420.00                            | 0.00                | 0.00                                 | 0.00                                 | 420.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 5,707.00                          | 115.37              | 587.90                               | 0.00                                 | 5,119.10       | 10.30                |
| <b>Total ADMINISTRATION</b>                             | 96,653.00                         | 7,135.43            | 43,080.19                            | 0.00                                 | 53,572.81      | 44.57                |
| <b>Total MAYOR</b>                                      | 520,518.00                        | 46,280.95           | 250,945.86                           | 0.00                                 | 269,572.14     | 48.21                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

221 HUMAN RESOURCES

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.221.410810 ADMINISTRATION                          |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.110.000 SALARIES AND WAGES              | 102,470.00                        | 8,165.17            | 28,694.05                            | 0.00                                 | 73,775.95         | 28.00                |
| 1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS          | 34,869.00                         | 1,996.34            | 10,402.85                            | 0.00                                 | 24,466.15         | 29.83                |
| 1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 16.17               | 82.99                                | 0.00                                 | -82.99            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | <b>137,339.00</b>                 | <b>10,177.68</b>    | <b>39,179.89</b>                     | <b>0.00</b>                          | <b>98,159.11</b>  | <b>28.53</b>         |
| 1000.221.410810.200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.210.000 OFFICE SUPPLIES                 | 1,000.00                          | 0.00                | 240.28                               | 0.00                                 | 759.72            | 24.03                |
| <b>Total SUPPLIES</b>                                   | <b>1,000.00</b>                   | <b>0.00</b>         | <b>240.28</b>                        | <b>0.00</b>                          | <b>759.72</b>     | <b>24.03</b>         |
| 1000.221.410810.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.310.000 COMMUNICATIONS                  | 150.00                            | 43.90               | 236.20                               | 0.00                                 | -86.20            | 157.47               |
| 1000.221.410810.320.000 PRINTING & DUPLICATING          | 517.00                            | 0.00                | 82.50                                | 0.00                                 | 434.50            | 15.96                |
| 1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 750.00                            | 0.00                | 1,176.90                             | 0.00                                 | -426.90           | 156.92               |
| 1000.221.410810.344.000 TELEPHONE SERVICE               | 45.00                             | 0.00                | 33.86                                | 0.00                                 | 11.14             | 75.24                |
| 1000.221.410810.360.000 REPAIR & MAINTENANCE            | 1,260.00                          | 0.00                | 476.13                               | 0.00                                 | 783.87            | 37.79                |
| 1000.221.410810.370.000 TRAVEL                          | 995.00                            | 0.00                | 423.13                               | 0.00                                 | 571.87            | 42.53                |
| 1000.221.410810.380.000 TRAINING                        | 225.00                            | 0.00                | 0.00                                 | 0.00                                 | 225.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | <b>3,942.00</b>                   | <b>43.90</b>        | <b>2,428.72</b>                      | <b>0.00</b>                          | <b>1,513.28</b>   | <b>61.61</b>         |
| <b>Total ADMINISTRATION</b>                             | <b>142,281.00</b>                 | <b>10,221.58</b>    | <b>41,848.89</b>                     | <b>0.00</b>                          | <b>100,432.11</b> | <b>29.41</b>         |
| 1000.221.410820 TRAINING                                |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410820.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410820.110.000 SALARIES AND WAGES              | 6,327.00                          | 398.49              | 1,275.05                             | 0.00                                 | 5,051.95          | 20.15                |
| 1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS          | 2,132.00                          | 105.07              | 476.92                               | 0.00                                 | 1,655.08          | 22.37                |
| <b>Total PERSONAL SERVICES</b>                          | <b>8,459.00</b>                   | <b>503.56</b>       | <b>1,751.97</b>                      | <b>0.00</b>                          | <b>6,707.03</b>   | <b>20.71</b>         |
| 1000.221.410820.200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

221 HUMAN RESOURCES

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410820.210.000 OFFICE SUPPLIES                 | 405.00                            | 0.00                | 0.00                                 | 0.00                                 | 405.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 405.00                            | 0.00                | 0.00                                 | 0.00                                 | 405.00         | 0.00                 |
| 1000.221.410820.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410820.320.000 PRINTING & DUPLICATING          | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 1000.221.410820.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 26.00                             | 210.00              | 210.00                               | 0.00                                 | -184.00        | 807.69               |
| 1000.221.410820.344.000 TELEPHONE SERVICE               | 34.00                             | 0.00                | 0.00                                 | 0.00                                 | 34.00          | 0.00                 |
| 1000.221.410820.350.000 PROFESSIONAL SERVICES           | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1000.221.410820.360.000 REPAIR & MAINTENANCE            | 1,556.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,556.00       | 0.00                 |
| 1000.221.410820.370.000 TRAVEL                          | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 1000.221.410820.380.000 TRAINING                        | 250.00                            | 0.00                | 50.00                                | 0.00                                 | 200.00         | 20.00                |
| <b>Total PURCHASED SERVICES</b>                         | 5,066.00                          | 210.00              | 260.00                               | 0.00                                 | 4,806.00       | 5.13                 |
| <b>Total TRAINING</b>                                   | 13,930.00                         | 713.56              | 2,011.97                             | 0.00                                 | 11,918.03      | 14.44                |
| 1000.221.410840 LABOR RELATIONS                         |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410840.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410840.110.000 SALARIES AND WAGES              | 43,665.00                         | 3,260.61            | 18,293.44                            | 0.00                                 | 25,371.56      | 41.89                |
| 1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS          | 17,970.00                         | 1,354.51            | 8,644.75                             | 0.00                                 | 9,325.25       | 48.11                |
| <b>Total PERSONAL SERVICES</b>                          | 61,635.00                         | 4,615.12            | 26,938.19                            | 0.00                                 | 34,696.81      | 43.71                |
| 1000.221.410840.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410840.210.000 OFFICE SUPPLIES                 | 950.00                            | 0.00                | 78.66                                | 0.00                                 | 871.34         | 8.28                 |
| <b>Total SUPPLIES</b>                                   | 950.00                            | 0.00                | 78.66                                | 0.00                                 | 871.34         | 8.28                 |
| 1000.221.410840.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410840.320.000 PRINTING & DUPLICATING          | 350.00                            | 0.00                | 124.50                               | 0.00                                 | 225.50         | 35.57                |
| 1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 450.00                            | 0.00                | 0.00                                 | 0.00                                 | 450.00         | 0.00                 |
| 1000.221.410840.344.000 TELEPHONE SERVICE               | 24.00                             | 0.00                | 0.00                                 | 0.00                                 | 24.00          | 0.00                 |
| 1000.221.410840.360.000 REPAIR & MAINTENANCE            | 1,526.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,526.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

221 HUMAN RESOURCES

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410840.370.000 TRAVEL                 | 815.00                            | 0.00                | 0.00                                 | 0.00                                 | 815.00         | 0.00                 |
| 1000.221.410840.380.000 TRAINING               | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 3,465.00                          | 0.00                | 124.50                               | 0.00                                 | 3,340.50       | 3.59                 |
| <b>Total LABOR RELATIONS</b>                   | 66,050.00                         | 4,615.12            | 27,141.35                            | 0.00                                 | 38,908.65      | 41.09                |
| 1000.221.410850 EEO COMPLIANCE                 |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410850.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410850.110.000 SALARIES AND WAGES     | 39,214.00                         | 2,689.54            | 11,288.27                            | 0.00                                 | 27,925.73      | 28.79                |
| 1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS | 13,384.00                         | 798.69              | 4,295.68                             | 0.00                                 | 9,088.32       | 32.10                |
| <b>Total PERSONAL SERVICES</b>                 | 52,598.00                         | 3,488.23            | 15,583.95                            | 0.00                                 | 37,014.05      | 29.63                |
| 1000.221.410850.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410850.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410850.350.000 PROFESSIONAL SERVICES  | 9,000.00                          | 0.00                | 3,220.00                             | 0.00                                 | 5,780.00       | 35.78                |
| <b>Total PURCHASED SERVICES</b>                | 9,000.00                          | 0.00                | 3,220.00                             | 0.00                                 | 5,780.00       | 35.78                |
| 1000.221.410850.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EEO COMPLIANCE</b>                    | 61,598.00                         | 3,488.23            | 18,803.95                            | 0.00                                 | 42,794.05      | 30.53                |
| 1000.221.410860 EMPLOYEE BENEFITS              |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410860.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410860.110.000 SALARIES AND WAGES     | 22,764.00                         | 1,653.41            | 7,972.77                             | 0.00                                 | 14,791.23      | 35.02                |
| 1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS | 7,842.00                          | 525.35              | 3,054.22                             | 0.00                                 | 4,787.78       | 38.95                |
| <b>Total PERSONAL SERVICES</b>                 | 30,606.00                         | 2,178.76            | 11,026.99                            | 0.00                                 | 19,579.01      | 36.03                |
| 1000.221.410860.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**

CITY OF MISSOULA  
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**1000 GENERAL FUND**

**221 HUMAN RESOURCES**

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410860.210.000 OFFICE SUPPLIES                 | 760.00                            | 0.00                | 389.50                               | 0.00                                 | 370.50         | 51.25                |
| <b>Total SUPPLIES</b>                                   | 760.00                            | 0.00                | 389.50                               | 0.00                                 | 370.50         | 51.25                |
| 1000.221.410860.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410860.320.000 PRINTING & DUPLICATING          | 465.00                            | 0.00                | 142.43                               | 0.00                                 | 322.57         | 30.63                |
| 1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 865.00                            | 0.00                | 0.00                                 | 0.00                                 | 865.00         | 0.00                 |
| 1000.221.410860.344.000 TELEPHONE SERVICE               | 87.00                             | 0.00                | 0.00                                 | 0.00                                 | 87.00          | 0.00                 |
| 1000.221.410860.360.000 REPAIR & MAINTENANCE            | 1,650.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,650.00       | 0.00                 |
| 1000.221.410860.370.000 TRAVEL                          | 678.00                            | 0.00                | 0.00                                 | 0.00                                 | 678.00         | 0.00                 |
| 1000.221.410860.380.000 TRAINING                        | 275.00                            | 0.00                | 445.00                               | 0.00                                 | -170.00        | 161.82               |
| 1000.221.410860.390.000 OTHER PURCHASED SERVICES        | 17,490.00                         | 677.00              | 9,496.26                             | 0.00                                 | 7,993.74       | 54.30                |
| <b>Total PURCHASED SERVICES</b>                         | 21,510.00                         | 677.00              | 10,083.69                            | 0.00                                 | 11,426.31      | 46.88                |
| <b>Total EMPLOYEE BENEFITS</b>                          | 52,876.00                         | 2,855.76            | 21,500.18                            | 0.00                                 | 31,375.82      | 40.66                |
| <b>Total HUMAN RESOURCES</b>                            | 336,735.00                        | 21,894.25           | 111,306.34                           | 0.00                                 | 225,428.66     | 33.05                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410101 NC-GRANT CREEK                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410101.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410101.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410101.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 27.45               | 162.65                               | 0.00                                 | 637.35         | 20.33                |
| <b>Total NC-GRANT CREEK</b>                    | 800.00                            | 27.45               | 162.65                               | 0.00                                 | 637.35         | 20.33                |
| 1000.223.410102 NC-UPPER RATTLESNAKE           |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410102.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410102.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410102.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| <b>Total NC-UPPER RATTLESNAKE</b>              | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 1000.223.410103 NC-LOWER RATTLESNAKE           |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410103.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410103.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410103.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| <b>Total NC-LOWER RATTLESNAKE</b>              | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 1000.223.410104 NC-NORTHSIDE                   |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410104.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

223 CITY CLERK

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410104.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410104.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 65.98                                | 0.00                                 | 734.02         | 8.25                 |
| <b>Total NC-NORTHSIDE</b>                      | 800.00                            | 0.00                | 65.98                                | 0.00                                 | 734.02         | 8.25                 |
| 1000.223.410105 NC-WESTSIDE                    |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410105.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410105.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410105.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 65.97                                | 0.00                                 | 734.03         | 8.25                 |
| <b>Total NC-WESTSIDE</b>                       | 800.00                            | 0.00                | 65.97                                | 0.00                                 | 734.03         | 8.25                 |
| 1000.223.410106 NC-HEART OF MISSOULA           |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410106.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410106.310.000 COMMUNICATIONS         | 0.00                              | 0.00                | 456.29                               | 0.00                                 | -456.29        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 456.29                               | 0.00                                 | -456.29        | 0.00                 |
| 1000.223.410106.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410106.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 87.26                                | 0.00                                 | 712.74         | 10.91                |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 800.00                            | 0.00                | 87.26                                | 0.00                                 | 712.74         | 10.91                |
| <b>Total NC-HEART OF MISSOULA</b>              | 800.00                            | 0.00                | 543.55                               | 0.00                                 | 256.45         | 67.94                |
| 1000.223.410107 NC-UNIVERSITY DISTRICT         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410107.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410107.310.000 COMMUNICATIONS         | 0.00                              | 0.00                | 635.81                               | 0.00                                 | -635.81        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 635.81                               | 0.00                                 | -635.81        | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410107.700 GRANTS & CONTRIBUTIONS        |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410107.700.000 GRANTS & CONTRIBUTIONS    | 800.00                            | 0.00                | 26.00                                | 0.00                                 | 774.00         | 3.25                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS               | 800.00                            | 0.00                | 26.00                                | 0.00                                 | 774.00         | 3.25                 |
| <b>Total</b> NC-UNIVERSITY DISTRICT               | 800.00                            | 0.00                | 661.81                               | 0.00                                 | 138.19         | 82.73                |
| 1000.223.410108 NC-RIVERFRONT                     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410108.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410108.310.000 COMMUNICATIONS            | 0.00                              | 0.00                | 313.54                               | 0.00                                 | -313.54        | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                   | 0.00                              | 0.00                | 313.54                               | 0.00                                 | -313.54        | 0.00                 |
| 1000.223.410108.700 GRANTS & CONTRIBUTIONS        |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410108.700.000 GRANTS & CONTRIBUTIONS    | 800.00                            | 0.00                | 184.15                               | 0.00                                 | 615.85         | 23.02                |
| <b>Total</b> GRANTS & CONTRIBUTIONS               | 800.00                            | 0.00                | 184.15                               | 0.00                                 | 615.85         | 23.02                |
| <b>Total</b> NC-RIVERFRONT                        | 800.00                            | 0.00                | 497.69                               | 0.00                                 | 302.31         | 62.21                |
| 1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410109.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410109.700 GRANTS & CONTRIBUTIONS        |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410109.700.000 GRANTS & CONTRIBUTIONS    | 800.00                            | 2.00                | 2.00                                 | 0.00                                 | 798.00         | 0.25                 |
| <b>Total</b> NC-EMMA DICKENSON & ORCHARD HOMES    | 800.00                            | 2.00                | 2.00                                 | 0.00                                 | 798.00         | 0.25                 |
| 1000.223.410110 NC-FRANKLIN TO FORT               |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410110.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410110.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410110.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 59.10               | 76.56                                | 0.00                                 | 723.44         | 9.57                 |
| <b>Total NC-FRANKLIN TO FORT</b>               | 800.00                            | 59.10               | 76.56                                | 0.00                                 | 723.44         | 9.57                 |
| 1000.223.410111 NC-ROSE PARK                   |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410111.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410111.310.000 COMMUNICATIONS         | 0.00                              | 0.00                | 627.50                               | 0.00                                 | -627.50        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 627.50                               | 0.00                                 | -627.50        | 0.00                 |
| 1000.223.410111.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410111.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 380.75                               | 0.00                                 | 419.25         | 47.59                |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 800.00                            | 0.00                | 380.75                               | 0.00                                 | 419.25         | 47.59                |
| <b>Total NC-ROSE PARK</b>                      | 800.00                            | 0.00                | 1,008.25                             | 0.00                                 | -208.25        | 126.03               |
| 1000.223.410112 NC-FARVIEWS & PATTEE CANYON    |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410112.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410112.310.000 COMMUNICATIONS         | 0.00                              | 412.25              | 412.25                               | 0.00                                 | -412.25        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 412.25              | 412.25                               | 0.00                                 | -412.25        | 0.00                 |
| 1000.223.410112.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410112.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 82.24                                | 0.00                                 | 717.76         | 10.28                |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 800.00                            | 0.00                | 82.24                                | 0.00                                 | 717.76         | 10.28                |
| <b>Total NC-FARVIEWS &amp; PATTEE CANYON</b>   | 800.00                            | 412.25              | 494.49                               | 0.00                                 | 305.51         | 61.81                |
| 1000.223.410113 NC-SOUTHGATE & TRIANGLE        |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410113.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410113.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410113.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 32.15               | 38.65                                | 0.00                                 | 761.35         | 4.83                 |
| <b>Total NC-SOUTHGATE &amp; TRIANGLE</b>       | 800.00                            | 32.15               | 38.65                                | 0.00                                 | 761.35         | 4.83                 |
| 1000.223.410114 NC-LEWIS & CLARK               |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410114.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410114.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410114.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| <b>Total NC-LEWIS &amp; CLARK</b>              | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 1000.223.410115 NC-S 39TH                      |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410115.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410115.310.000 COMMUNICATIONS         | 0.00                              | 695.40              | 695.40                               | 0.00                                 | -695.40        | 0.00                 |
| 1000.223.410115.320.000 PRINTING & DUPLICATING | 0.00                              | 0.00                | 187.74                               | 0.00                                 | -187.74        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 695.40              | 883.14                               | 0.00                                 | -883.14        | 0.00                 |
| 1000.223.410115.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410115.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 79.37               | 189.85                               | 0.00                                 | 610.15         | 23.73                |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 800.00                            | 79.37               | 189.85                               | 0.00                                 | 610.15         | 23.73                |
| <b>Total NC-S 39TH</b>                         | 800.00                            | 774.77              | 1,072.99                             | 0.00                                 | -272.99        | 134.12               |
| 1000.223.410116 NC-MOOSE CAN GULLY             |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410116.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410116.310.000 COMMUNICATIONS         | 0.00                              | 0.00                | 720.83                               | 0.00                                 | -720.83        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 720.83                               | 0.00                                 | -720.83        | 0.00                 |

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1000 GENERAL FUND

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| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410116.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410116.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 165.06                               | 0.00                                 | 634.94         | 20.63                |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 800.00                            | 0.00                | 165.06                               | 0.00                                 | 634.94         | 20.63                |
| <b>Total</b> NC-MOOSE CAN GULLY                | 800.00                            | 0.00                | 885.89                               | 0.00                                 | -85.89         | 110.74               |
| 1000.223.410117 NC-MILLER CREEK                |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410117.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410117.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410117.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| <b>Total</b> NC-MILLER CREEK                   | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 1000.223.410118 MULLAN ROAD NC                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410118.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410118.310.000 COMMUNICATIONS         | 0.00                              | 84.97               | 573.52                               | 0.00                                 | -573.52        | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                | 0.00                              | 84.97               | 573.52                               | 0.00                                 | -573.52        | 0.00                 |
| 1000.223.410118.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410118.700.000 GRANTS & CONTRIBUTIONS | 800.00                            | 0.00                | 90.46                                | 0.00                                 | 709.54         | 11.31                |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 800.00                            | 0.00                | 90.46                                | 0.00                                 | 709.54         | 11.31                |
| <b>Total</b> MULLAN ROAD NC                    | 800.00                            | 84.97               | 663.98                               | 0.00                                 | 136.02         | 83.00                |
| 1000.223.410119 EAST MISSOULA NC               |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410119.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410119.700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| <b>Total EAST MISSOULA NC</b>                              | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 1000.223.410120 COMMUNITY FORUM/NC LIAISON                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410120.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410120.310.000 COMMUNICATIONS                     | 14,213.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,213.00      | 0.00                 |
| 1000.223.410120.310.232 COMMUNICATIONS                     | 0.00                              | 0.00                | 111.92                               | 0.00                                 | -111.92        | 0.00                 |
| 1000.223.410120.310.235 COMMUNICATIONS                     | 0.00                              | 0.00                | 114.20                               | 0.00                                 | -114.20        | 0.00                 |
| 1000.223.410120.320.000 PRINTING & DUPLICATING             | 500.00                            | 0.00                | 499.98                               | 0.00                                 | 0.02           | 100.00               |
| 1000.223.410120.380.000 TRAINING                           | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                            | 15,713.00                         | 0.00                | 726.10                               | 0.00                                 | 14,986.90      | 4.62                 |
| 1000.223.410120.700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410120.700.000 GRANTS & CONTRIBUTIONS             | 1,700.00                          | 276.70              | 1,231.97                             | 0.00                                 | 468.03         | 72.47                |
| 1000.223.410120.700.799 GRANTS & CONTRIBUTIONS             | 8,728.00                          | 0.00                | 308.50                               | 0.00                                 | 8,419.50       | 3.53                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                    | 10,428.00                         | 276.70              | 1,540.47                             | 0.00                                 | 8,887.53       | 14.77                |
| <b>Total COMMUNITY FORUM/NC LIAISON</b>                    | 26,141.00                         | 276.70              | 2,266.57                             | 0.00                                 | 23,874.43      | 8.67                 |
| 1000.223.410121 NEIGHBORHOOD PROJECT                       |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410121.700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410121.700.000 NEIGHBORHOOD PROJECT               | 47,985.00                         | 0.00                | 0.00                                 | 0.00                                 | 47,985.00      | 0.00                 |
| 1000.223.410121.700.800 SG RIVERFRONT MURAL PHASE II       | 0.00                              | 500.00              | 500.00                               | 0.00                                 | -500.00        | 0.00                 |
| 1000.223.410121.700.805 NORTHSIDE/WESTSIDE BLOCK PARTY     | 0.00                              | 0.00                | 150.00                               | 0.00                                 | -150.00        | 0.00                 |
| 1000.223.410121.700.812 SUNSET MEMORIAL PARK TREES         | 0.00                              | 0.00                | 479.94                               | 0.00                                 | -479.94        | 0.00                 |
| 1000.223.410121.700.813 GRANTS & CONTRIBUTIONS             | 0.00                              | 0.00                | 207.35                               | 0.00                                 | -207.35        | 0.00                 |
| 1000.223.410121.700.825 MOON RANDOLPH HOMESTEAD            | 0.00                              | 1,200.00            | 1,200.00                             | 0.00                                 | -1,200.00      | 0.00                 |
| 1000.223.410121.700.826 EVELYN BORG JOHNSON PARK           | 0.00                              | 0.00                | 361.05                               | 0.00                                 | -361.05        | 0.00                 |
| 1000.223.410121.700.829 39TH ST MEDIAN REVEGETATION        | 0.00                              | 0.00                | 169.16                               | 0.00                                 | -169.16        | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410121.700.836 GRANTS & CONTRIBUTIONS             | 0.00                              | 0.00                | 1,295.00                             | 0.00                                 | -1,295.00      | 0.00                 |
| <b>Total NEIGHBORHOOD PROJECT</b>                          | 47,985.00                         | 1,700.00            | 4,362.50                             | 0.00                                 | 43,622.50      | 9.09                 |
| 1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL         |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410122.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410122.700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| <b>Total ORCHARD HOMES NEIGHBORHOOD COUNCIL</b>            | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 1000.223.410125 NEIGHBORHOOD OFFICE                        |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410125.100 PERSONAL SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410125.110.000 SALARIES AND WAGES                 | 63,746.00                         | 5,610.94            | 25,825.51                            | 0.00                                 | 37,920.49      | 40.51                |
| 1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS             | 35,008.00                         | 2,507.70            | 10,221.91                            | 0.00                                 | 24,786.09      | 29.20                |
| <b>Total PERSONAL SERVICES</b>                             | 98,754.00                         | 8,118.64            | 36,047.42                            | 0.00                                 | 62,706.58      | 36.50                |
| 1000.223.410125.200 SUPPLIES                               |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410125.210.000 OFFICE SUPPLIES                    | 200.00                            | 0.00                | 111.69                               | 0.00                                 | 88.31          | 55.85                |
| 1000.223.410125.220.000 OPERATING SUPPLIES                 | 150.00                            | 49.95               | 1,391.26                             | 0.00                                 | -1,241.26      | 927.51               |
| 1000.223.410125.231.000 GASOLINE                           | 100.00                            | 10.52               | 20.92                                | 0.00                                 | 79.08          | 20.92                |
| 1000.223.410125.240.000 OTHER SUPPLIES                     | 64.00                             | 0.00                | 0.00                                 | 0.00                                 | 64.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                      | 514.00                            | 60.47               | 1,523.87                             | 0.00                                 | -1,009.87      | 296.47               |
| 1000.223.410125.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410125.310.000 COMMUNICATIONS                     | 135.00                            | 0.00                | 12.83                                | 0.00                                 | 122.17         | 9.50                 |
| 1000.223.410125.320.000 PRINTING & DUPLICATING             | 100.00                            | 0.00                | 39.95                                | 0.00                                 | 60.05          | 39.95                |
| 1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES    | 200.00                            | 0.00                | 291.04                               | 0.00                                 | -91.04         | 145.52               |
| 1000.223.410125.344.000 TELEPHONE SERVICE                  | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

223 CITY CLERK

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.223.410125.350.000 PROFESSIONAL SERVICES          | 3,000.00                          | 224.76              | 866.78                               | 0.00                                 | 2,133.22          | 28.89                |
| 1000.223.410125.370.000 TRAVEL                         | 1,810.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,810.00          | 0.00                 |
| 1000.223.410125.380.000 TRAINING                       | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>5,545.00</b>                   | <b>224.76</b>       | <b>1,210.60</b>                      | <b>0.00</b>                          | <b>4,334.40</b>   | <b>21.83</b>         |
| 1000.223.410125.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.223.410125.930.000 IMPROVEMENTS                   | 0.00                              | 0.00                | 465.00                               | 0.00                                 | -465.00           | 0.00                 |
| 1000.223.410125.940.000 MACHINERY & EQUIPMENT          | 0.00                              | 0.00                | 435.00                               | 0.00                                 | -435.00           | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                            | <b>0.00</b>                       | <b>0.00</b>         | <b>900.00</b>                        | <b>0.00</b>                          | <b>-900.00</b>    | <b>0.00</b>          |
| <b>Total NEIGHBORHOOD OFFICE</b>                       | <b>104,813.00</b>                 | <b>8,403.87</b>     | <b>39,681.89</b>                     | <b>0.00</b>                          | <b>65,131.11</b>  | <b>37.86</b>         |
| 1000.223.410600 ELECTIONS                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.223.410600.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                   |                      |
| <b>Total ELECTIONS</b>                                 | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 1000.223.410900 RECORDS ADMINISTRATION                 |                                   |                     |                                      |                                      |                   |                      |
| 1000.223.410900.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 16.21               | 98.81                                | 0.00                                 | -98.81            | 0.00                 |
| <b>Total RECORDS ADMINISTRATION</b>                    | <b>0.00</b>                       | <b>16.21</b>        | <b>98.81</b>                         | <b>0.00</b>                          | <b>-98.81</b>     | <b>0.00</b>          |
| 1000.223.410910 ADMINISTRATION                         |                                   |                     |                                      |                                      |                   |                      |
| 1000.223.410910.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.223.410910.110.000 SALARIES AND WAGES             | 145,695.00                        | 10,594.33           | 56,717.86                            | 0.00                                 | 88,977.14         | 38.93                |
| 1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS         | 52,873.00                         | 4,121.52            | 23,734.96                            | 0.00                                 | 29,138.04         | 44.89                |
| <b>Total PERSONAL SERVICES</b>                         | <b>198,568.00</b>                 | <b>14,715.85</b>    | <b>80,452.82</b>                     | <b>0.00</b>                          | <b>118,115.18</b> | <b>40.52</b>         |
| 1000.223.410910.200 SUPPLIES                           |                                   |                     |                                      |                                      |                   |                      |
| 1000.223.410910.210.000 OFFICE SUPPLIES                | 2,000.00                          | 0.00                | 1,727.41                             | 0.00                                 | 272.59            | 86.37                |



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CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410910.220.000 OPERATING SUPPLIES              | 100.00                            | 0.00                | 100.00                               | 0.00                                 | 0.00           | 100.00               |
| 1000.223.410910.230.000 REPAIR/MAINTENANCE              | 0.00                              | 16.25               | 97.50                                | 0.00                                 | -97.50         | 0.00                 |
| 1000.223.410910.231.000 GASOLINE                        | 150.00                            | 88.40               | 88.40                                | 0.00                                 | 61.60          | 58.93                |
| 1000.223.410910.240.000 OTHER SUPPLIES                  | 160.00                            | 0.00                | 160.00                               | 0.00                                 | 0.00           | 100.00               |
| <b>Total SUPPLIES</b>                                   | 2,410.00                          | 104.65              | 2,173.31                             | 0.00                                 | 236.69         | 90.18                |
| 1000.223.410910.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410910.310.000 COMMUNICATIONS                  | 4,390.00                          | 544.67              | -2,247.12                            | 0.00                                 | 6,637.12       | 51.19                |
| 1000.223.410910.320.000 PRINTING & DUPLICATING          | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,725.00                          | 165.00              | 1,032.50                             | 0.00                                 | 692.50         | 59.86                |
| 1000.223.410910.344.000 TELEPHONE SERVICE               | 100.00                            | 0.00                | 21.42                                | 0.00                                 | 78.58          | 21.42                |
| 1000.223.410910.350.000 PROFESSIONAL SERVICES           | 11,800.00                         | 211.00              | 2,492.75                             | 0.00                                 | 9,307.25       | 21.13                |
| 1000.223.410910.360.000 REPAIR & MAINTENANCE            | 1,100.00                          | 0.00                | 259.10                               | 0.00                                 | 840.90         | 23.55                |
| 1000.223.410910.370.000 TRAVEL                          | 3,690.00                          | 0.00                | 385.24                               | 0.00                                 | 3,304.76       | 10.44                |
| 1000.223.410910.380.000 TRAINING                        | 3,070.00                          | 0.00                | 100.00                               | 0.00                                 | 2,970.00       | 3.26                 |
| 1000.223.410910.390.000 OTHER PURCHASED SERVICES        | 3,500.00                          | 18.79               | 18.79                                | 0.00                                 | 3,481.21       | 0.54                 |
| <b>Total PURCHASED SERVICES</b>                         | 29,475.00                         | 939.46              | 2,062.68                             | 0.00                                 | 27,412.32      | 7.00                 |
| 1000.223.410910.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410910.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410910.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                             | 230,453.00                        | 15,759.96           | 84,688.81                            | 0.00                                 | 145,764.19     | 36.75                |
| <b>Total CITY CLERK</b>                                 | 425,392.00                        | 27,549.43           | 137,339.04                           | 0.00                                 | 288,052.96     | 32.29                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

224 INFORMATION SERVICES

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 1000.224.410580         | INFORMATION TECHNOLOGIES          |                     |                                      |                                      |                |                         |
| 1000.224.410580.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                         |
| 1000.224.410580.110.000 | SALARIES AND WAGES                | 338,436.00          | 25,501.28                            | 148,008.95                           | 0.00           | 190,427.05 43.73        |
| 1000.224.410580.130.000 | OTHER                             | 5,400.00            | 0.00                                 | 0.00                                 | 0.00           | 5,400.00 0.00           |
| 1000.224.410580.140.000 | EMPLOYER CONTRIBUTIONS            | 113,521.00          | 9,029.38                             | 56,044.75                            | 0.00           | 57,476.25 49.37         |
| 1000.224.410580.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 25.50                                | 184.11                               | 0.00           | -184.11 0.00            |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>457,357.00</b>   | <b>34,556.16</b>                     | <b>204,237.81</b>                    | <b>0.00</b>    | <b>253,119.19 44.66</b> |
| 1000.224.410580.200     | SUPPLIES                          |                     |                                      |                                      |                |                         |
| 1000.224.410580.210.000 | OFFICE SUPPLIES                   | 1,135.00            | 239.68                               | 769.18                               | 0.00           | 365.82 67.77            |
| 1000.224.410580.220.000 | OPERATING SUPPLIES                | 12,525.00           | 737.16                               | 2,167.60                             | 0.00           | 10,357.40 17.31         |
| 1000.224.410580.230.000 | REPAIR/MAINTENANCE                | 3,000.00            | 285.74                               | 285.74                               | 0.00           | 2,714.26 9.52           |
| 1000.224.410580.231.000 | GASOLINE                          | 250.00              | 0.00                                 | 53.66                                | 0.00           | 196.34 21.46            |
| 1000.224.410580.240.000 | OTHER SUPPLIES                    | 3,500.00            | 71.98                                | 748.88                               | 0.00           | 2,751.12 21.40          |
|                         | <b>Total SUPPLIES</b>             | <b>20,410.00</b>    | <b>1,334.56</b>                      | <b>4,025.06</b>                      | <b>0.00</b>    | <b>16,384.94 19.72</b>  |
| 1000.224.410580.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                         |
| 1000.224.410580.310.000 | COMMUNICATIONS                    | 100.00              | 0.00                                 | 0.00                                 | 0.00           | 100.00 0.00             |
| 1000.224.410580.320.000 | PRINTING & DUPLICATING            | 350.00              | 0.00                                 | 47.32                                | 0.00           | 302.68 13.52            |
| 1000.224.410580.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 179,199.00          | -24,801.09                           | 158,115.28                           | 0.00           | 21,083.72 88.23         |
| 1000.224.410580.344.000 | TELEPHONE SERVICE                 | 135,330.00          | 18,850.30                            | 60,327.57                            | 0.00           | 75,002.43 44.58         |
| 1000.224.410580.350.000 | PROFESSIONAL SERVICES             | 57,090.00           | -30,420.90                           | 47,480.09                            | 0.00           | 9,609.91 83.17          |
| 1000.224.410580.360.000 | REPAIR & MAINTENANCE              | 1,350.00            | 0.00                                 | 0.00                                 | 0.00           | 1,350.00 0.00           |
| 1000.224.410580.370.000 | TRAVEL                            | 6,809.00            | 0.00                                 | 2,103.24                             | 0.00           | 4,705.76 30.89          |
| 1000.224.410580.380.000 | TRAINING                          | 11,981.00           | 482.97                               | 4,331.32                             | 0.00           | 7,649.68 36.15          |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>392,209.00</b>   | <b>-35,888.72</b>                    | <b>272,404.82</b>                    | <b>0.00</b>    | <b>119,804.18 69.45</b> |
| 1000.224.410580.500     | FIXED CHARGES                     |                     |                                      |                                      |                |                         |
|                         | <b>Total FIXED CHARGES</b>        | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>0.00 0.00</b>        |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

224 INFORMATION SERVICES

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.224.410580.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total INFORMATION SERVICES         | 869,976.00                        | 2.00                | 480,667.69                           | 0.00                                 | 389,308.31     | 55.25                |

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

230 MUNICIPAL COURT

| <u>Account Number</u>                                   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1000.230.410360 CITY/MUNICIPAL COURT                    |                               |                     |                                  |                                  |                   |                  |
| 1000.230.410360.100 PERSONAL SERVICES                   |                               |                     |                                  |                                  |                   |                  |
| 1000.230.410360.110.000 SALARIES AND WAGES              | 745,063.00                    | 53,599.48           | 303,759.36                       | 0.00                             | 441,303.64        | 40.77            |
| 1000.230.410360.120.000 OVERTIME/TERMINATION            | 10,000.00                     | 551.71              | 3,586.49                         | 0.00                             | 6,413.51          | 35.86            |
| 1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS          | 299,318.00                    | 21,497.24           | 133,059.83                       | 0.00                             | 166,258.17        | 44.45            |
| 1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS  | 0.00                          | 53.60               | 379.43                           | 0.00                             | -379.43           | 0.00             |
| <b>Total PERSONAL SERVICES</b>                          | <b>1,054,381.00</b>           | <b>75,702.03</b>    | <b>440,785.11</b>                | <b>0.00</b>                      | <b>613,595.89</b> | <b>41.81</b>     |
| 1000.230.410360.200 SUPPLIES                            |                               |                     |                                  |                                  |                   |                  |
| 1000.230.410360.210.000 OFFICE SUPPLIES                 | 4,756.00                      | 506.16              | 3,437.68                         | 0.00                             | 1,318.32          | 72.28            |
| 1000.230.410360.220.000 OPERATING SUPPLIES              | 4,972.00                      | 119.99              | 119.99                           | 0.00                             | 4,852.01          | 2.41             |
| 1000.230.410360.240.000 OTHER SUPPLIES                  | 3,540.00                      | 0.00                | -630.68                          | 0.00                             | 4,170.68          | 17.82            |
| <b>Total SUPPLIES</b>                                   | <b>13,268.00</b>              | <b>626.15</b>       | <b>2,926.99</b>                  | <b>0.00</b>                      | <b>10,341.01</b>  | <b>22.06</b>     |
| 1000.230.410360.300 PURCHASED SERVICES                  |                               |                     |                                  |                                  |                   |                  |
| 1000.230.410360.310.000 COMMUNICATIONS                  | 11,500.00                     | 1,952.31            | 4,747.17                         | 0.00                             | 6,752.83          | 41.28            |
| 1000.230.410360.320.000 PRINTING & DUPLICATING          | 1,187.00                      | 0.00                | 0.00                             | 0.00                             | 1,187.00          | 0.00             |
| 1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00                     | 1,208.00            | 4,786.33                         | 0.00                             | 5,409.67          | 46.94            |
| 1000.230.410360.344.000 TELEPHONE SERVICE               | 1,584.00                      | 96.38               | 396.98                           | 0.00                             | 1,187.02          | 25.06            |
| 1000.230.410360.350.000 PROFESSIONAL SERVICES           | 220,707.00                    | 0.00                | 44,932.41                        | 0.00                             | 175,774.59        | 20.36            |
| 1000.230.410360.350.004 PROFESSIONAL SERVICES           | 0.00                          | 0.00                | 205.26                           | 0.00                             | -205.26           | 0.00             |
| 1000.230.410360.350.005 PROFESSIONAL SERVICES           | 0.00                          | 3,188.38            | 9,776.81                         | 0.00                             | -9,776.81         | 0.00             |
| 1000.230.410360.350.006 PROFESSIONAL SERVICES           | 0.00                          | 270.00              | 2,034.00                         | 0.00                             | -2,034.00         | 0.00             |
| 1000.230.410360.360.000 REPAIR & MAINTENANCE            | 3,790.00                      | 11.96               | 7,839.96                         | 0.00                             | -4,049.96         | 206.86           |
| 1000.230.410360.370.000 TRAVEL                          | 5,174.00                      | 20.12               | 2,313.42                         | 0.00                             | 2,860.58          | 44.71            |
| 1000.230.410360.380.000 TRAINING                        | 9,000.00                      | 45.00               | 3,543.00                         | 0.00                             | 5,457.00          | 39.37            |
| 1000.230.410360.390.000 OTHER PURCHASED SERVICES        | 6,263.00                      | 142.96              | 2,573.88                         | 0.00                             | 3,689.12          | 41.10            |
| <b>Total PURCHASED SERVICES</b>                         | <b>269,401.00</b>             | <b>6,935.11</b>     | <b>83,149.22</b>                 | <b>0.00</b>                      | <b>186,251.78</b> | <b>30.86</b>     |
| 1000.230.410360.500 FIXED CHARGES                       |                               |                     |                                  |                                  |                   |                  |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

230 MUNICIPAL COURT

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIXED CHARGES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.230.410360.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MUNICIPAL COURT              | 1,337,050.00                      | 83,263.29           | 526,861.32                           | 0.00                                 | 810,188.68     | 39.40                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**240 FINANCE**

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.240.410520 BUDGETING                      |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410520.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410520.110.000 SALARIES AND WAGES     | 77,443.00                         | 7,471.92            | 32,156.05                            | 0.00                                 | 45,286.95      | 41.52                |
| 1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS | 23,856.00                         | 2,058.53            | 10,946.50                            | 0.00                                 | 12,909.50      | 45.89                |
| <b>Total PERSONAL SERVICES</b>                 | 101,299.00                        | 9,530.45            | 43,102.55                            | 0.00                                 | 58,196.45      | 42.55                |
| 1000.240.410520.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410520.210.000 OFFICE SUPPLIES        | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.240.410520.220.000 OPERATING SUPPLIES     | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| <b>Total SUPPLIES</b>                          | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 1000.240.410520.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410520.320.000 PRINTING & DUPLICATING | 1,313.00                          | 0.00                | 147.79                               | 0.00                                 | 1,165.21       | 11.26                |
| 1000.240.410520.350.000 PROFESSIONAL SERVICES  | 9,289.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,289.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 10,602.00                         | 0.00                | 147.79                               | 0.00                                 | 10,454.21      | 1.39                 |
| <b>Total BUDGETING</b>                         | 112,501.00                        | 9,530.45            | 43,250.34                            | 0.00                                 | 69,250.66      | 38.44                |
| 1000.240.410540 TREASURY                       |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410540.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410540.110.000 SALARIES AND WAGES     | 194,511.00                        | 13,468.23           | 76,382.39                            | 0.00                                 | 118,128.61     | 39.27                |
| 1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS | 75,797.00                         | 5,210.50            | 33,158.96                            | 0.00                                 | 42,638.04      | 43.75                |
| <b>Total PERSONAL SERVICES</b>                 | 270,308.00                        | 18,678.73           | 109,541.35                           | 0.00                                 | 160,766.65     | 40.52                |
| 1000.240.410540.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410540.210.000 OFFICE SUPPLIES        | 1,741.00                          | 68.80               | 638.13                               | 0.00                                 | 1,102.87       | 36.65                |
| 1000.240.410540.220.000 OPERATING SUPPLIES     | 425.00                            | 0.00                | 10.00                                | 0.00                                 | 415.00         | 2.35                 |
| <b>Total SUPPLIES</b>                          | 2,166.00                          | 68.80               | 648.13                               | 0.00                                 | 1,517.87       | 29.92                |
| 1000.240.410540.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

240 FINANCE

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.240.410540.310.000 COMMUNICATIONS                  | 4,814.00                          | 374.71              | 2,692.19                             | 0.00                                 | 2,121.81          | 55.92                |
| 1000.240.410540.320.000 PRINTING & DUPLICATING          | 715.00                            | 0.00                | 2,226.47                             | 0.00                                 | -1,511.47         | 311.39               |
| 1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 10.00                             | 0.00                | 0.00                                 | 0.00                                 | 10.00             | 0.00                 |
| 1000.240.410540.344.000 TELEPHONE SERVICE               | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00             | 0.00                 |
| 1000.240.410540.350.000 PROFESSIONAL SERVICES           | 11,911.00                         | 405.00              | 2,168.33                             | 0.00                                 | 9,742.67          | 18.20                |
| 1000.240.410540.360.000 REPAIR & MAINTENANCE            | 170.00                            | 0.00                | 0.00                                 | 0.00                                 | 170.00            | 0.00                 |
| 1000.240.410540.370.000 TRAVEL                          | 4,125.00                          | 0.00                | 413.90                               | 0.00                                 | 3,711.10          | 10.03                |
| 1000.240.410540.380.000 TRAINING                        | 2,000.00                          | 0.00                | 89.00                                | 0.00                                 | 1,911.00          | 4.45                 |
| <b>Total PURCHASED SERVICES</b>                         | <b>23,795.00</b>                  | <b>779.71</b>       | <b>7,589.89</b>                      | <b>0.00</b>                          | <b>16,205.11</b>  | <b>31.90</b>         |
| 1000.240.410540.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410540.500.000 FIXED CHARGES                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| <b>Total FIXED CHARGES</b>                              | <b>500.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>500.00</b>     | <b>0.00</b>          |
| 1000.240.410540.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                             | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total TREASURY</b>                                   | <b>296,769.00</b>                 | <b>19,527.24</b>    | <b>117,779.37</b>                    | <b>0.00</b>                          | <b>178,989.63</b> | <b>39.69</b>         |
| 1000.240.410550 ACCOUNTING                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410550.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410550.110.000 SALARIES AND WAGES              | 324,228.00                        | 26,475.12           | 154,950.54                           | 0.00                                 | 169,277.46        | 47.79                |
| 1000.240.410550.120.000 OVERTIME/TERMINATION            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS          | 121,819.00                        | 10,299.09           | 66,395.39                            | 0.00                                 | 55,423.61         | 54.50                |
| 1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 51.83               | 354.48                               | 0.00                                 | -354.48           | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | <b>447,047.00</b>                 | <b>36,826.04</b>    | <b>221,700.41</b>                    | <b>0.00</b>                          | <b>225,346.59</b> | <b>49.59</b>         |
| 1000.240.410550.200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410550.210.000 OFFICE SUPPLIES                 | 2,824.00                          | 103.20              | 1,155.28                             | 0.00                                 | 1,668.72          | 40.91                |
| 1000.240.410550.220.000 OPERATING SUPPLIES              | 1,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,300.00          | 0.00                 |
| 1000.240.410550.230.000 REPAIR/MAINTENANCE              | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

240 FINANCE

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.240.410550.231.000 GASOLINE                        | 91.00                             | 0.00                | 0.00                                 | 0.00                                 | 91.00          | 0.00                 |
| 1000.240.410550.240.000 OTHER SUPPLIES                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 5,015.00                          | 103.20              | 1,155.28                             | 0.00                                 | 3,859.72       | 23.04                |
| 1000.240.410550.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410550.310.000 COMMUNICATIONS                  | 31,645.00                         | 0.00                | 15,976.54                            | 0.00                                 | 15,668.46      | 50.49                |
| 1000.240.410550.320.000 PRINTING & DUPLICATING          | 3,215.00                          | 52.32               | 292.31                               | 0.00                                 | 2,922.69       | 9.09                 |
| 1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 2,316.00                          | 172.18              | 172.18                               | 0.00                                 | 2,143.82       | 7.43                 |
| 1000.240.410550.344.000 TELEPHONE SERVICE               | 2,075.00                          | 58.90               | 329.01                               | 0.00                                 | 1,745.99       | 15.86                |
| 1000.240.410550.350.000 PROFESSIONAL SERVICES           | 133,406.00                        | 57,776.98           | 82,132.37                            | 0.00                                 | 51,273.63      | 61.57                |
| 1000.240.410550.360.000 REPAIR & MAINTENANCE            | 1,135.00                          | 0.00                | 75.00                                | 0.00                                 | 1,060.00       | 6.61                 |
| 1000.240.410550.370.000 TRAVEL                          | 3,520.00                          | 0.00                | 100.00                               | 0.00                                 | 3,420.00       | 2.84                 |
| 1000.240.410550.380.000 TRAINING                        | 3,805.00                          | 40.00               | 40.00                                | 0.00                                 | 3,765.00       | 1.05                 |
| <b>Total PURCHASED SERVICES</b>                         | 181,117.00                        | 58,100.38           | 99,117.41                            | 0.00                                 | 81,999.59      | 54.73                |
| 1000.240.410550.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.240.410550.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ACCOUNTING</b>                                 | 633,179.00                        | 95,029.62           | 321,973.10                           | 0.00                                 | 311,205.90     | 50.85                |
| 1000.240.410552 FINANCIAL REPORTING                     |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410552.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410552.110.000 SALARIES AND WAGES              | 49,877.00                         | 4,414.72            | 20,113.36                            | 0.00                                 | 29,763.64      | 40.33                |
| 1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS          | 15,662.00                         | 1,233.57            | 6,780.71                             | 0.00                                 | 8,881.29       | 43.29                |
| <b>Total PERSONAL SERVICES</b>                          | 65,539.00                         | 5,648.29            | 26,894.07                            | 0.00                                 | 38,644.93      | 41.04                |
| 1000.240.410552.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410552.210.000 OFFICE SUPPLIES                 | 160.00                            | 0.00                | 0.00                                 | 0.00                                 | 160.00         | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

240 FINANCE

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.240.410552.220.000 OPERATING SUPPLIES     | 549.00                            | 0.00                | 0.00                                 | 0.00                                 | 549.00         | 0.00                 |
| <b>Total SUPPLIES</b>                          | 709.00                            | 0.00                | 0.00                                 | 0.00                                 | 709.00         | 0.00                 |
| 1000.240.410552.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410552.310.000 COMMUNICATIONS         | 321.00                            | 0.00                | 0.00                                 | 0.00                                 | 321.00         | 0.00                 |
| 1000.240.410552.320.000 PRINTING & DUPLICATING | 3,503.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,503.00       | 0.00                 |
| 1000.240.410552.350.000 PROFESSIONAL SERVICES  | 10,530.00                         | 23,000.00           | 23,000.00                            | 0.00                                 | -12,470.00     | 218.42               |
| 1000.240.410552.370.000 TRAVEL                 | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 1000.240.410552.380.000 TRAINING               | 1,525.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,525.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 16,479.00                         | 23,000.00           | 23,000.00                            | 0.00                                 | -6,521.00      | 139.57               |
| 1000.240.410552.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FINANCIAL REPORTING</b>               | 82,727.00                         | 28,648.29           | 49,894.07                            | 0.00                                 | 32,832.93      | 60.31                |
| 1000.240.410553 FINANCIAL SOFTWARE             |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410553.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total FINANCIAL SOFTWARE</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FINANCE</b>                           | 1,125,176.00                      | 152,735.60          | 532,896.88                           | 0.00                                 | 592,279.12     | 47.36                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

245 CENTRALIZED SERVICES

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.245.410810 ADMINISTRATION                                  |                                   |                     |                                      |                                      |                  |                      |
| 1000.245.410810.100 PERSONAL SERVICES                           |                                   |                     |                                      |                                      |                  |                      |
| 1000.245.410810.110.000 CENTRALIZED SERVICES/SALARIES AND WAGES | 120,062.00                        | 9,111.56            | 54,212.96                            | 0.00                                 | 65,849.04        | 45.15                |
| 1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS                  | 29,435.00                         | 2,247.00            | 16,394.16                            | 0.00                                 | 13,040.84        | 55.70                |
| 1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS          | 0.00                              | 19.39               | 142.97                               | 0.00                                 | -142.97          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                                  | <b>149,497.00</b>                 | <b>11,377.95</b>    | <b>70,750.09</b>                     | <b>0.00</b>                          | <b>78,746.91</b> | <b>47.33</b>         |
| 1000.245.410810.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                  |                      |
| 1000.245.410810.210.000 OFFICE SUPPLIES                         | 400.00                            | 4.99                | 4.99                                 | 0.00                                 | 395.01           | 1.25                 |
| <b>Total SUPPLIES</b>   | <b>400.00</b>                     | <b>4.99</b>         | <b>4.99</b>                          | <b>0.00</b>                          | <b>395.01</b>    | <b>1.25</b>          |
| 1000.245.410810.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                  |                      |
| 1000.245.410810.370.000 TRAVEL                                  | 1,000.00                          | 0.00                | 284.60                               | 0.00                                 | 715.40           | 28.46                |
| 1000.245.410810.380.000 TRAINING                                | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                                 | <b>2,000.00</b>                   | <b>0.00</b>         | <b>284.60</b>                        | <b>0.00</b>                          | <b>1,715.40</b>  | <b>14.23</b>         |
| 1000.245.410810.700 GRANTS & CONTRIBUTIONS                      |                                   |                     |                                      |                                      |                  |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                         | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total ADMINISTRATION</b>                                     | <b>151,897.00</b>                 | <b>11,382.94</b>    | <b>71,039.68</b>                     | <b>0.00</b>                          | <b>80,857.32</b> | <b>46.77</b>         |
| 1000.245.410835 *** Title Not Found ***                         |                                   |                     |                                      |                                      |                  |                      |
| 1000.245.410835.100 PERSONAL SERVICES                           |                                   |                     |                                      |                                      |                  |                      |
| 1000.245.410835.110.000 SALARIES AND WAGES                      | 82,967.00                         | 6,425.01            | 38,206.46                            | 0.00                                 | 44,760.54        | 46.05                |
| 1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS                  | 23,184.00                         | 2,055.56            | 12,963.05                            | 0.00                                 | 10,220.95        | 55.91                |
| <b>Total PERSONAL SERVICES</b>                                  | <b>106,151.00</b>                 | <b>8,480.57</b>     | <b>51,169.51</b>                     | <b>0.00</b>                          | <b>54,981.49</b> | <b>48.20</b>         |
| 1000.245.410835.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                  |                      |
| 1000.245.410835.210.000 OFFICE SUPPLIES                         | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

245 CENTRALIZED SERVICES

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.245.410835.220.000 OPERATING SUPPLIES                    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total SUPPLIES</b>   | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 1000.245.410835.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| 1000.245.410835.310.000 COMMUNICATIONS                        | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.245.410835.344.000 TELEPHONE SERVICE                     | 793.00                            | 61.90               | 309.50                               | 0.00                                 | 483.50         | 39.03                |
| <b>Total PURCHASED SERVICES</b>                               | 893.00                            | 61.90               | 309.50                               | 0.00                                 | 583.50         | 34.66                |
| <b>Total *** Title Not Found ***</b>                          | 107,644.00                        | 8,542.47            | 51,479.01                            | 0.00                                 | 56,164.99      | 47.82                |
| 1000.245.411010 *** Title Not Found ***                       |                                   |                     |                                      |                                      |                |                      |
| 1000.245.411010.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.245.411231 ENERGY CONSERVATION                           |                                   |                     |                                      |                                      |                |                      |
| 1000.245.411231.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES | 50,446.00                         | 3,854.80            | 23,968.11                            | 0.00                                 | 26,477.89      | 47.51                |
| 1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS                | 20,648.00                         | 1,587.78            | 7,568.93                             | 0.00                                 | 13,079.07      | 36.66                |
| <b>Total PERSONAL SERVICES</b>                                | 71,094.00                         | 5,442.58            | 31,537.04                            | 0.00                                 | 39,556.96      | 44.36                |
| 1000.245.411231.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| 1000.245.411231.210.000 OFFICE SUPPLIES                       | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| 1000.245.411231.220.000 OPERATING SUPPLIES                    | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.245.411231.231.000 GASOLINE                              | 178.00                            | 0.00                | 0.00                                 | 0.00                                 | 178.00         | 0.00                 |
| <b>Total SUPPLIES</b>   | 778.00                            | 0.00                | 0.00                                 | 0.00                                 | 778.00         | 0.00                 |
| 1000.245.411231.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| 1000.245.411231.320.000 PRINTING & DUPLICATING                | 200.00                            | 0.00                | 42.57                                | 0.00                                 | 157.43         | 21.29                |
| 1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES       | 185.00                            | 0.00                | 0.00                                 | 0.00                                 | 185.00         | 0.00                 |
| 1000.245.411231.350.000 PROFESSIONAL SERVICES                 | 8,000.00                          | 0.00                | 7,765.00                             | 0.00                                 | 235.00         | 97.06                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

245 CENTRALIZED SERVICES

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.245.411231.370.000 TRAVEL    | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1000.245.411231.380.000 TRAINING  | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>   | 10,385.00                         | 0.00                | 7,807.57                             | 0.00                                 | 2,577.43       | 75.18                |
| <b>Total ENERGY CONSERVATION</b>  | 82,257.00                         | 5,442.58            | 39,344.61                            | 0.00                                 | 42,912.39      | 47.83                |
| <b>Total CENTRALIZED SERVICES</b> | 341,798.00                        | 25,367.99           | 161,863.30                           | 0.00                                 | 179,934.70     | 47.36                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u>    | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------|--------------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411010         | ADMINISTRATION                       |                     |                                      |                                      |                |                      |
| 1000.250.411010.100     | PERSONAL SERVICES                    |                     |                                      |                                      |                |                      |
| 1000.250.411010.110.000 | ADMIN/SALARIES AND WAGES             | 142,441.00          | 30,686.53                            | 190,755.47                           | 0.00           | -48,314.47 133.92    |
| 1000.250.411010.120.000 | ADMIN-OVERTIME/TERMINATION           | 1,155.00            | 0.00                                 | 0.00                                 | 0.00           | 1,155.00 0.00        |
| 1000.250.411010.140.000 | ADMIN/EMPLOYER CONTRIBUTIONS         | 52,497.00           | 10,742.67                            | 72,838.82                            | 0.00           | -20,341.82 138.75    |
| 1000.250.411010.141.000 | ADMIN-STATE RETIREMENT CONTRIBUTIONS | 0.00                | 141.19                               | 952.48                               | 0.00           | -952.48 0.00         |
|                         | <b>Total PERSONAL SERVICES</b>       | 196,093.00          | 41,570.39                            | 264,546.77                           | 0.00           | -68,453.77 134.91    |
| 1000.250.411010.200     | SUPPLIES                             |                     |                                      |                                      |                |                      |
| 1000.250.411010.210.000 | OFFICE SUPPLIES                      | 7,100.00            | 0.00                                 | 0.00                                 | 0.00           | 7,100.00 0.00        |
| 1000.250.411010.210.300 | OFFICE SUPPLIES                      | 0.00                | 479.54                               | 1,871.41                             | 0.00           | -1,871.41 0.00       |
| 1000.250.411010.210.301 | OFFICE SUPPLIES                      | 0.00                | 297.13                               | 1,187.83                             | 0.00           | -1,187.83 0.00       |
| 1000.250.411010.210.304 | OFFICE SUPPLIES                      | 0.00                | 0.00                                 | 299.99                               | 0.00           | -299.99 0.00         |
| 1000.250.411010.220.000 | ADMIN-OPERATING SUPPLIES             | 181.00              | 0.00                                 | 0.00                                 | 0.00           | 181.00 0.00          |
| 1000.250.411010.220.300 | OPERATING SUPPLIES                   | 0.00                | 35.92                                | 35.92                                | 0.00           | -35.92 0.00          |
| 1000.250.411010.230.000 | REPAIR/MAINTENANCE                   | 50.00               | 0.00                                 | 0.00                                 | 0.00           | 50.00 0.00           |
| 1000.250.411010.231.000 | ADMIN-GASOLINE                       | 1,068.00            | 0.00                                 | 0.00                                 | 0.00           | 1,068.00 0.00        |
| 1000.250.411010.240.000 | OTHER SUPPLIES                       | 100.00              | 0.00                                 | 0.00                                 | 0.00           | 100.00 0.00          |
|                         | <b>Total SUPPLIES</b>                | 8,499.00            | 812.59                               | 3,395.15                             | 0.00           | 5,103.85 39.95       |
| 1000.250.411010.300     | PURCHASED SERVICES                   |                     |                                      |                                      |                |                      |
| 1000.250.411010.310.000 | COMMUNICATIONS                       | 3,343.00            | 0.00                                 | 0.00                                 | 0.00           | 3,343.00 0.00        |
| 1000.250.411010.310.351 | COMMUNICATIONS                       | 0.00                | 53.23                                | 154.76                               | 0.00           | -154.76 0.00         |
| 1000.250.411010.320.000 | PRINTING & DUPLICATING               | 1,365.00            | 0.00                                 | 0.00                                 | 0.00           | 1,365.00 0.00        |
| 1000.250.411010.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES      | 1,370.00            | 0.00                                 | 0.00                                 | 0.00           | 1,370.00 0.00        |
| 1000.250.411010.330.375 | PUBLICITY, SUBSCRIPTIONS & DUES      | 0.00                | 0.00                                 | 353.70                               | 0.00           | -353.70 0.00         |
| 1000.250.411010.344.000 | TELEPHONE SERVICE                    | 655.00              | 103.82                               | 402.19                               | 0.00           | 252.81 61.40         |
| 1000.250.411010.350.000 | PROFESSIONAL SERVICES                | 500.00              | 0.00                                 | 2,226.19                             | 0.00           | -1,726.19 445.24     |
| 1000.250.411010.350.300 | PROFESSIONAL SERVICES                | 0.00                | 230.54                               | 810.22                               | 0.00           | -810.22 0.00         |
| 1000.250.411010.360.000 | REPAIR & MAINTENANCE                 | 650.00              | 0.00                                 | 0.00                                 | 0.00           | 650.00 0.00          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411010.370.000 TRAVEL                          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1000.250.411010.380.000 TRAINING                        | 1,300.00                          | 0.00                | 50.00                                | 0.00                                 | 1,250.00       | 3.85                 |
| 1000.250.411010.380.300 TRAINING                        | 0.00                              | 55.00               | 174.60                               | 0.00                                 | -174.60        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 10,683.00                         | 442.59              | 4,171.66                             | 0.00                                 | 6,511.34       | 39.05                |
| <b>Total ADMINISTRATION</b>                             | 215,275.00                        | 42,825.57           | 272,113.58                           | 0.00                                 | -56,838.58     | 126.40               |
| 1000.250.411030 PLANNING                                |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411030.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411030.110.000 PLANNING/SALARIES AND WAGES     | 0.00                              | 18,261.81           | 112,728.49                           | 0.00                                 | -112,728.49    | 0.00                 |
| 1000.250.411030.140.000 PLANNING-EMPLOYER CONTRIBUTIONS | 0.00                              | 7,024.85            | 45,736.54                            | 0.00                                 | -45,736.54     | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | 0.00                              | 25,286.66           | 158,465.03                           | 0.00                                 | -158,465.03    | 0.00                 |
| 1000.250.411030.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411030.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411030.310.351 COMMUNICATIONS                  | 0.00                              | 0.00                | -6.00                                | 0.00                                 | 6.00           | 0.00                 |
| 1000.250.411030.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 0.00                | 6.00                                 | 0.00                                 | -6.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411030.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411030.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PLANNING</b>                                   | 0.00                              | 25,286.66           | 158,465.03                           | 0.00                                 | -158,465.03    | 0.00                 |
| 1000.250.411050 DEVELOPMENT & PERMIT REVIEWS            |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411050.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES | 467,890.00                    | 43,456.99           | 266,946.03                       | 0.00                             | 200,943.97        | 57.05            |
| 1000.250.411050.120.000 OVERTIME/TERMINATION                   | 684.00                        | 0.00                | 0.00                             | 0.00                             | 684.00            | 0.00             |
| 1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS                 | 149,655.00                    | 16,648.79           | 112,468.04                       | 0.00                             | 37,186.96         | 75.15            |
| <b>Total PERSONAL SERVICES</b>                                 | <b>618,229.00</b>             | <b>60,105.78</b>    | <b>379,414.07</b>                | <b>0.00</b>                      | <b>238,814.93</b> | <b>61.37</b>     |
| 1000.250.411050.200 SUPPLIES                                   |                               |                     |                                  |                                  |                   |                  |
| 1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES    | 4,550.00                      | 1.36                | 41.15                            | 0.00                             | 4,508.85          | 0.90             |
| 1000.250.411050.210.300 OFFICE SUPPLIES                        | 0.00                          | 69.50               | 525.91                           | 0.00                             | -525.91           | 0.00             |
| 1000.250.411050.210.301 OFFICE SUPPLIES                        | 0.00                          | 0.00                | 58.74                            | 0.00                             | -58.74            | 0.00             |
| 1000.250.411050.210.303 OFFICE SUPPLIES                        | 0.00                          | 265.61              | 265.61                           | 0.00                             | -265.61           | 0.00             |
| 1000.250.411050.210.304 OFFICE SUPPLIES                        | 0.00                          | 223.09              | 512.44                           | 0.00                             | -512.44           | 0.00             |
| 1000.250.411050.220.000 OPERATING SUPPLIES                     | 600.00                        | 0.00                | 0.00                             | 0.00                             | 600.00            | 0.00             |
| 1000.250.411050.230.000 REPAIR/MAINTENANCE                     | 700.00                        | 0.00                | 0.00                             | 0.00                             | 700.00            | 0.00             |
| 1000.250.411050.230.300 REPAIR/MAINTENANCE                     | 0.00                          | 0.00                | 202.10                           | 0.00                             | -202.10           | 0.00             |
| 1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE           | 2,800.00                      | 325.98              | 1,248.18                         | 0.00                             | 1,551.82          | 44.58            |
| 1000.250.411050.240.000 OTHER SUPPLIES                         | 255.00                        | 0.00                | 0.00                             | 0.00                             | 255.00            | 0.00             |
| 1000.250.411050.240.300 OTHER SUPPLIES                         | 0.00                          | 0.00                | 130.94                           | 0.00                             | -130.94           | 0.00             |
| <b>Total SUPPLIES</b>  | <b>8,905.00</b>               | <b>885.54</b>       | <b>2,985.07</b>                  | <b>0.00</b>                      | <b>5,919.93</b>   | <b>33.52</b>     |
| 1000.250.411050.300 PURCHASED SERVICES                         |                               |                     |                                  |                                  |                   |                  |
| 1000.250.411050.310.000 COMMUNICATIONS                         | 7,350.00                      | 0.00                | 0.00                             | 0.00                             | 7,350.00          | 0.00             |
| 1000.250.411050.310.351 COMMUNICATIONS                         | 0.00                          | 312.57              | 1,341.73                         | 0.00                             | -1,341.73         | 0.00             |
| 1000.250.411050.320.000 PRINTING & DUPLICATING                 | 5,019.00                      | 0.00                | 0.00                             | 0.00                             | 5,019.00          | 0.00             |
| 1000.250.411050.320.300 PRINTING & DUPLICATING                 | 0.00                          | 84.00               | 114.95                           | 0.00                             | -114.95           | 0.00             |
| 1000.250.411050.320.363 PRINTING & DUPLICATING                 | 0.00                          | 34.95               | 34.95                            | 0.00                             | -34.95            | 0.00             |
| 1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES        | 3,680.00                      | -195.00             | 0.00                             | 0.00                             | 3,680.00          | 0.00             |
| 1000.250.411050.330.373 PUBLICITY, SUBSCRIPTIONS & DUES        | 0.00                          | 463.54              | 817.24                           | 0.00                             | -817.24           | 0.00             |
| 1000.250.411050.330.377 PUBLICITY, SUBSCRIPTIONS & DUES        | 0.00                          | 387.00              | 829.00                           | 0.00                             | -829.00           | 0.00             |
| 1000.250.411050.344.000 TELEPHONE SERVICE                      | 3,015.00                      | 611.66              | 2,179.85                         | 0.00                             | 835.15            | 72.30            |
| 1000.250.411050.350.000 PROFESSIONAL SERVICES                  | 22,105.00                     | 0.00                | 0.00                             | 0.00                             | 22,105.00         | 0.00             |
| 1000.250.411050.350.300 PROFESSIONAL SERVICES                  | 0.00                          | 0.00                | 1,352.34                         | 0.00                             | -1,352.34         | 0.00             |
| 1000.250.411050.360.000 REPAIR & MAINTENANCE                   | 945.00                        | 0.00                | 0.00                             | 0.00                             | 945.00            | 0.00             |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL      | 8,372.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,372.00       | 0.00                 |
| 1000.250.411050.370.300 TRAVEL                          | 6,589.00                          | 0.00                | 1,781.50                             | 0.00                                 | 4,807.50       | 27.04                |
| 1000.250.411050.380.000 TRAINING                        | 0.00                              | 195.00              | 345.00                               | 0.00                                 | -345.00        | 0.00                 |
| 1000.250.411050.380.300 TRAINING                        | 0.00                              | 55.00               | 55.00                                | 0.00                                 | -55.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 57,075.00                         | 1,948.72            | 8,851.56                             | 0.00                                 | 48,223.44      | 15.51                |
| 1000.250.411050.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEVELOPMENT &amp; PERMIT REVIEWS</b>           | 684,209.00                        | 62,940.04           | 391,250.70                           | 0.00                                 | 292,958.30     | 57.18                |
| 1000.250.411055 CODE COMPLIANCE                         |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411055.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411055.110.000 SALARIES AND WAGES              | 280,542.00                        | 5,894.03            | 37,440.47                            | 0.00                                 | 243,101.53     | 13.35                |
| 1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS          | 109,263.00                        | 2,517.99            | 14,735.24                            | 0.00                                 | 94,527.76      | 13.49                |
| <b>Total PERSONAL SERVICES</b>                          | 389,805.00                        | 8,412.02            | 52,175.71                            | 0.00                                 | 337,629.29     | 13.39                |
| 1000.250.411055.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411055.210.000 OFFICE SUPPLIES                 | 3,233.00                          | 0.00                | 577.12                               | 0.00                                 | 2,655.88       | 17.85                |
| 1000.250.411055.210.300 OFFICE SUPPLIES                 | 0.00                              | 39.31               | 59.29                                | 0.00                                 | -59.29         | 0.00                 |
| 1000.250.411055.220.000 OPERATING SUPPLIES              | 200.00                            | 25.99               | 274.93                               | 0.00                                 | -74.93         | 137.47               |
| 1000.250.411055.230.000 1200                            | 1,200.00                          | 2.27                | 2.27                                 | 0.00                                 | 1,197.73       | 0.19                 |
| 1000.250.411055.231.000 GASOLINE                        | 8,600.00                          | 831.27              | 2,710.32                             | 0.00                                 | 5,889.68       | 31.52                |
| 1000.250.411055.240.000 OTHER SUPPLIES                  | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 13,883.00                         | 898.84              | 3,623.93                             | 0.00                                 | 10,259.07      | 26.10                |
| 1000.250.411055.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411055.310.000 COMMUNICATIONS                  | 1,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,050.00       | 0.00                 |
| 1000.250.411055.320.000 PRINTING & DUPLICATING          | 1,450.00                          | 56.00               | 56.00                                | 0.00                                 | 1,394.00       | 3.86                 |
| 1000.250.411055.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 200.00                            | 0.00                | 453.32                               | 0.00                                 | -253.32        | 226.66               |
| 1000.250.411055.330.377 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 0.00                | 35.00                                | 0.00                                 | -35.00         | 0.00                 |



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411055.344.000 TELEPHONE SERVICE               | 3,185.00                          | 597.75              | 1,793.48                             | 0.00                                 | 1,391.52       | 56.31                |
| 1000.250.411055.350.000 PROFESSIONAL SERVICES           | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 1000.250.411055.360.000 REPAIR & MAINTENANCE            | 500.00                            | 0.00                | 86.00                                | 0.00                                 | 414.00         | 17.20                |
| 1000.250.411055.370.000 TRAVEL                          | 2,300.00                          | 0.00                | 749.56                               | 0.00                                 | 1,550.44       | 32.59                |
| 1000.250.411055.380.000 TRAINING                        | 2,375.00                          | 0.00                | 1,220.00                             | 0.00                                 | 1,155.00       | 51.37                |
| 1000.250.411055.390.000 OTHER PURCHASED SERVICES        | 1,450.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,450.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 12,660.00                         | 653.75              | 4,393.36                             | 0.00                                 | 8,266.64       | 34.70                |
| <b>Total CODE COMPLIANCE</b>                            | 416,348.00                        | 9,964.61            | 60,193.00                            | 0.00                                 | 356,155.00     | 14.46                |
| 1000.250.411070 TRANSPORTATION                          |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411070.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411070.110.000 TRANSPORTATION/SALARIES & WAGES | 0.00                              | 17,263.35           | 51,754.70                            | 0.00                                 | -51,754.70     | 0.00                 |
| 1000.250.411070.140.000 EMPLOYER CONTRIBUTIONS          | 0.00                              | 6,037.74            | 18,107.29                            | 0.00                                 | -18,107.29     | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | 0.00                              | 23,301.09           | 69,861.99                            | 0.00                                 | -69,861.99     | 0.00                 |
| 1000.250.411070.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411070.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411070.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411070.700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411070.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSPORTATION                                   | 0.00                              | 23,301.09           | 69,861.99                            | 0.00                                 | -69,861.99     | 0.00                 |
| 1000.250.411080 MIM MDT                                |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411080.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411080.110.000 MIM-MDT/SALARIES AND WAGES     | 0.00                              | 1,989.03            | 6,159.47                             | 0.00                                 | -6,159.47      | 0.00                 |
| 1000.250.411080.140.000 EMPLOYER CONTRIBUTIONS         | 0.00                              | 832.59              | 2,978.86                             | 0.00                                 | -2,978.86      | 0.00                 |
| Total PERSONAL SERVICES                                | 0.00                              | 2,821.62            | 9,138.33                             | 0.00                                 | -9,138.33      | 0.00                 |
| 1000.250.411080.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411080.210.301 OFFICE SUPPLIES                | 0.00                              | 0.00                | -87.89                               | 0.00                                 | 87.89          | 0.00                 |
| Total SUPPLIES   | 0.00                              | 0.00                | -87.89                               | 0.00                                 | 87.89          | 0.00                 |
| 1000.250.411080.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411080.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411080.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MIM MDT  | 0.00                              | 2,821.62            | 9,050.44                             | 0.00                                 | -9,050.44      | 0.00                 |
| 1000.250.411081 MIM-TRANSIT                            |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411081.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411081.110.000 MIM-TRANSIT/SALARIES AND WAGES | 0.00                              | 1,807.23            | 5,565.79                             | 0.00                                 | -5,565.79      | 0.00                 |
| 1000.250.411081.140.000 EMPLOYER CONTRIBUTIONS         | 0.00                              | 761.74              | 3,374.43                             | 0.00                                 | -3,374.43      | 0.00                 |
| Total PERSONAL SERVICES                                | 0.00                              | 2,568.97            | 8,940.22                             | 0.00                                 | -8,940.22      | 0.00                 |
| 1000.250.411081.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411081.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411081.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411081.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411081.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MIM-TRANSIT</b>                       | 0.00                              | 2,568.97            | 8,940.22                             | 0.00                                 | -8,940.22      | 0.00                 |
| 1000.250.430255 BIKE-PED PROGRAM               |                                   |                     |                                      |                                      |                |                      |
| 1000.250.430255.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.250.430255.110.000 SALARIES AND WAGES     | 0.00                              | 429.75              | 3,888.65                             | 0.00                                 | -3,888.65      | 0.00                 |
| 1000.250.430255.120.000 OVERTIME/TERMINATION   | 0.00                              | 0.00                | 39.97                                | 0.00                                 | -39.97         | 0.00                 |
| 1000.250.430255.140.000 EMPLOYER CONTRIBUTIONS | 0.00                              | 101.98              | 1,196.50                             | 0.00                                 | -1,196.50      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | 531.73              | 5,125.12                             | 0.00                                 | -5,125.12      | 0.00                 |
| 1000.250.430255.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430255.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.250.430255.370.000 TRAVEL                 | 0.00                              | 0.00                | 271.89                               | 0.00                                 | -271.89        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 271.89                               | 0.00                                 | -271.89        | 0.00                 |
| 1000.250.430255.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIXED CHARGES                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430255.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430255.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total BIKE-PED PROGRAM                     | 0.00                              | 531.73              | 5,397.01                             | 0.00                                 | -5,397.01      | 0.00                 |
| 1000.250.430256 SAFE ROUTES TO SCHOOLS     |                                   |                     |                                      |                                      |                |                      |
| 1000.250.430256.100 PERSONAL SERVICES      |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430256.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| Total SAFE ROUTES TO SCHOOLS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430262 SIDEWALKS                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.430262.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| Total SIDEWALKS                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430267 CMAQ GRANT                 |                                   |                     |                                      |                                      |                |                      |
| 1000.250.430267.100 PERSONAL SERVICES      |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430267.200 SUPPLIES               |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.430267.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.430267.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CMAQ GRANT</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.431400 ENGINEERING                            |                                   |                     |                                      |                                      |                |                      |
| 1000.250.431400.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES | 338,846.00                        | 21,405.16           | 128,048.53                           | 0.00                                 | 210,797.47     | 37.79                |
| 1000.250.431400.120.000 OVERTIME/TERMINATION           | 2,437.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,437.00       | 0.00                 |
| 1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS         | 108,540.00                        | 6,943.94            | 44,679.61                            | 0.00                                 | 63,860.39      | 41.16                |
| <b>Total PERSONAL SERVICES</b>                         | 449,823.00                        | 28,349.10           | 172,728.14                           | 0.00                                 | 277,094.86     | 38.40                |
| 1000.250.431400.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES    | 875.00                            | 0.00                | 0.00                                 | 0.00                                 | 875.00         | 0.00                 |
| 1000.250.431400.210.300 OFFICE SUPPLIES                | 0.00                              | 41.87               | 168.63                               | 0.00                                 | -168.63        | 0.00                 |
| 1000.250.431400.210.301 OFFICE SUPPLIES                | 0.00                              | 55.64               | 168.85                               | 0.00                                 | -168.85        | 0.00                 |
| 1000.250.431400.220.000 OPERATING SUPPLIES             | 425.00                            | 0.00                | 632.88                               | 0.00                                 | -207.88        | 148.91               |
| 1000.250.431400.220.300 OPERATING SUPPLIES             | 0.00                              | 159.99              | 244.47                               | 0.00                                 | -244.47        | 0.00                 |
| 1000.250.431400.220.313 OPERATING SUPPLIES             | 0.00                              | 382.45              | 382.45                               | 0.00                                 | -382.45        | 0.00                 |
| 1000.250.431400.230.000 REPAIR/MAINTENANCE             | 1,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,050.00       | 0.00                 |
| 1000.250.431400.230.300 REPAIR/MAINTENANCE             | 0.00                              | 0.00                | 11.00                                | 0.00                                 | -11.00         | 0.00                 |
| 1000.250.431400.230.321 REPAIR/MAINTENANCE             | 0.00                              | 0.00                | 257.34                               | 0.00                                 | -257.34        | 0.00                 |
| 1000.250.431400.231.000 ENGINEERING-GASOLINE           | 3,500.00                          | 241.88              | 1,013.68                             | 0.00                                 | 2,486.32       | 28.96                |
| 1000.250.431400.240.000 OTHER SUPPLIES                 | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| 1000.250.431400.240.300 OTHER SUPPLIES                 | 0.00                              | 0.00                | 85.23                                | 0.00                                 | -85.23         | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 6,250.00                          | 881.83              | 2,964.53                             | 0.00                                 | 3,285.47       | 47.43                |
| 1000.250.431400.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.250.431400.310.000 COMMUNICATIONS                 | 4,270.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,270.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.250.431400.310.351 COMMUNICATIONS                   | 0.00                              | 221.62              | 383.98                               | 0.00                                 | -383.98           | 0.00                 |
| 1000.250.431400.320.000 PRINTING & DUPLICATING           | 520.00                            | 0.00                | 0.00                                 | 0.00                                 | 520.00            | 0.00                 |
| 1000.250.431400.320.300 PRINTING & DUPLICATING           | 0.00                              | 105.00              | 138.40                               | 0.00                                 | -138.40           | 0.00                 |
| 1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES  | 6,800.00                          | 90.00               | 90.00                                | 0.00                                 | 6,710.00          | 1.32                 |
| 1000.250.431400.330.377 PUBLICITY, SUBSCRIPTIONS & DUES  | 0.00                              | 0.00                | 176.00                               | 0.00                                 | -176.00           | 0.00                 |
| 1000.250.431400.344.000 TELEPHONE SERVICE                | 1,975.00                          | 481.32              | 1,847.11                             | 0.00                                 | 127.89            | 93.52                |
| 1000.250.431400.350.000 PROFESSIONAL SERVICES            | 63,330.00                         | 7,397.95            | 23,795.81                            | 0.00                                 | 39,534.19         | 37.57                |
| 1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00                 |
| 1000.250.431400.370.000 ENGINEERING-TRAVEL               | 1,850.00                          | 23.00               | 222.59                               | 0.00                                 | 1,627.41          | 12.03                |
| 1000.250.431400.380.000 TRAINING                         | 1,850.00                          | 450.00              | 450.00                               | 0.00                                 | 1,400.00          | 24.32                |
| 1000.250.431400.380.300 TRAINING                         | 0.00                              | 55.00               | 144.00                               | 0.00                                 | -144.00           | 0.00                 |
| 1000.250.431400.390.000 OTHER PURCHASED SERVICES         | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                          | <b>81,095.00</b>                  | <b>8,823.89</b>     | <b>27,247.89</b>                     | <b>0.00</b>                          | <b>53,847.11</b>  | <b>33.60</b>         |
| 1000.250.431400.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                   |                      |
| 1000.250.431400.940.000 MACHINERY & EQUIPMENT            | 8,576.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,576.00          | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                              | <b>8,576.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>8,576.00</b>   | <b>0.00</b>          |
| <b>Total ENGINEERING</b>                                 | <b>545,744.00</b>                 | <b>38,054.82</b>    | <b>202,940.56</b>                    | <b>0.00</b>                          | <b>342,803.44</b> | <b>37.19</b>         |
| 1000.250.510110 MERCHANT SERVICES                        |                                   |                     |                                      |                                      |                   |                      |
| 1000.250.510110.500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                   |                      |
| 1000.250.510110.550.000 MERCHANT SERVICE FEES            | 0.00                              | 1,708.69            | 4,670.71                             | 0.00                                 | -4,670.71         | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                           | <b>0.00</b>                       | <b>1,708.69</b>     | <b>4,670.71</b>                      | <b>0.00</b>                          | <b>-4,670.71</b>  | <b>0.00</b>          |
| <b>Total DEVELOPMENT SERVICES</b>                        | <b>1,861,576.00</b>               | <b>210,003.80</b>   | <b>1,182,883.24</b>                  | <b>0.00</b>                          | <b>678,692.76</b> | <b>63.54</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

260 GIS SERVICES

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.260.411060 GIS                                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.260.411060.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.260.411060.110.000 SALARIES AND WAGES              | 160,098.00                        | 11,941.40           | 71,032.37                            | 0.00                                 | 89,065.63         | 44.37                |
| 1000.260.411060.140.000 EMPLOYER CONTRIBUTIONS          | 57,165.00                         | 4,463.16            | 28,745.47                            | 0.00                                 | 28,419.53         | 50.29                |
| 1000.260.411060.141.000 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 11.94               | 89.12                                | 0.00                                 | -89.12            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | <b>217,263.00</b>                 | <b>16,416.50</b>    | <b>99,866.96</b>                     | <b>0.00</b>                          | <b>117,396.04</b> | <b>45.97</b>         |
| 1000.260.411060.200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.260.411060.210.000 OFFICE SUPPLIES                 | 3,500.00                          | 0.00                | 1,233.09                             | 0.00                                 | 2,266.91          | 35.23                |
| 1000.260.411060.220.000 OPERATING SUPPLIES              | 684.00                            | 0.00                | 81.98                                | 0.00                                 | 602.02            | 11.99                |
| 1000.260.411060.230.000 REPAIR/MAINTENANCE              | 2,140.00                          | 0.00                | 259.20                               | 0.00                                 | 1,880.80          | 12.11                |
| 1000.260.411060.231.000 GASOLINE                        | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 1000.260.411060.240.000 OTHER SUPPLIES                  | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                   | <b>7,824.00</b>                   | <b>0.00</b>         | <b>1,574.27</b>                      | <b>0.00</b>                          | <b>6,249.73</b>   | <b>20.12</b>         |
| 1000.260.411060.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.260.411060.310.000 COMMUNICATIONS                  | 1,220.00                          | 123.82              | 247.63                               | 0.00                                 | 972.37            | 20.30                |
| 1000.260.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00                            | 0.00                | 91.90                                | 0.00                                 | 408.10            | 18.38                |
| 1000.260.411060.344.000 TELEPHONE SERVICE               | 2,000.00                          | 0.00                | 12.29                                | 0.00                                 | 1,987.71          | 0.61                 |
| 1000.260.411060.350.000 PROFESSIONAL SERVICES           | 380.00                            | 2.00                | 10.00                                | 0.00                                 | 370.00            | 2.63                 |
| 1000.260.411060.360.000 REPAIR & MAINTENANCE            | 172,800.00                        | 51,000.00           | 159,206.09                           | 0.00                                 | 13,593.91         | 92.13                |
| 1000.260.411060.370.000 TRAVEL                          | 2,450.00                          | 0.00                | 1,946.46                             | 0.00                                 | 503.54            | 79.45                |
| 1000.260.411060.380.000 TRAINING                        | 2,425.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,425.00          | 0.00                 |
| 1000.260.411060.390.000 OTHER PURCHASED SERVICES        | 1,550.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,550.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | <b>183,325.00</b>                 | <b>51,125.82</b>    | <b>161,514.37</b>                    | <b>0.00</b>                          | <b>21,810.63</b>  | <b>88.10</b>         |
| <b>Total GIS SERVICES</b>                               | <b>408,412.00</b>                 | <b>67,542.32</b>    | <b>262,955.60</b>                    | <b>0.00</b>                          | <b>145,456.40</b> | <b>64.38</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

270 CITY ATTORNEY

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.270.411115                 |                                   |                     |                                      |                                      |                |                      |
| CRIME VICTIM GRANT              |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.100             |                                   |                     |                                      |                                      |                |                      |
| PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.110.000         | 19,661.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,661.00      | 0.00                 |
| SALARIES AND WAGES              |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.140.000         | 6,114.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,114.00       | 0.00                 |
| EMPLOYER CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.141.000         | 0.00                              | 69.07               | 515.17                               | 0.00                                 | -515.17        | 0.00                 |
| STATE RETIREMENT CONTRIBUTIONS  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES  | 25,775.00                         | 69.07               | 515.17                               | 0.00                                 | 25,259.83      | 2.00                 |
| 1000.270.411115.300             |                                   |                     |                                      |                                      |                |                      |
| PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.350.000         | 9,665.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,665.00       | 0.00                 |
| PROFESSIONAL SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES | 9,665.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,665.00       | 0.00                 |
| 1000.270.411115.900             |                                   |                     |                                      |                                      |                |                      |
| CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CRIME VICTIM GRANT | 35,440.00                         | 69.07               | 515.17                               | 0.00                                 | 34,924.83      | 1.45                 |
| 1000.270.411120                 |                                   |                     |                                      |                                      |                |                      |
| ADMINISTRATION & CIVIL LAW      |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411120.100             |                                   |                     |                                      |                                      |                |                      |
| PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411120.110.000         | 295,203.00                        | 37,485.94           | 222,976.13                           | 0.00                                 | 72,226.87      | 75.53                |
| SALARIES AND WAGES              |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411120.120.000         | 1,816.00                          | 467.23              | 2,041.61                             | 0.00                                 | -225.61        | 112.42               |
| OVERTIME/TERMINATION            |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411120.140.000         | 88,671.00                         | 11,819.22           | 75,171.98                            | 0.00                                 | 13,499.02      | 84.78                |
| EMPLOYER CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES  | 385,690.00                        | 49,772.39           | 300,189.72                           | 0.00                                 | 85,500.28      | 77.83                |
| 1000.270.411120.200             |                                   |                     |                                      |                                      |                |                      |
| SUPPLIES                        |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411120.210.000         | 2,709.00                          | 188.49              | 729.87                               | 0.00                                 | 1,979.13       | 26.94                |
| OFFICE SUPPLIES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411120.220.000         | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| OPERATING SUPPLIES              |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411120.231.000         | 163.00                            | 0.95                | 205.12                               | 0.00                                 | -42.12         | 125.84               |
| GASOLINE                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES           | 3,672.00                          | 189.44              | 934.99                               | 0.00                                 | 2,737.01       | 25.46                |
| 1000.270.411120.300             |                                   |                     |                                      |                                      |                |                      |
| PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                      |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

270 CITY ATTORNEY

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.270.411120.310.000 COMMUNICATIONS                  | 500.00                            | 0.00                | 25.98                                | 0.00                                 | 474.02         | 5.20                 |
| 1000.270.411120.320.000 PRINTING & DUPLICATING          | 325.00                            | 166.42              | 166.42                               | 0.00                                 | 158.58         | 51.21                |
| 1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 10,505.00                         | 0.00                | 2,297.38                             | 0.00                                 | 8,207.62       | 21.87                |
| 1000.270.411120.344.000 TELEPHONE SERVICE               | 132.00                            | 0.00                | 62.64                                | 0.00                                 | 69.36          | 47.45                |
| 1000.270.411120.350.000 PROFESSIONAL SERVICES           | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00         | 0.00                 |
| 1000.270.411120.360.000 REPAIR & MAINTENANCE            | 2,758.00                          | 0.00                | 756.44                               | 0.00                                 | 2,001.56       | 27.43                |
| 1000.270.411120.370.000 TRAVEL                          | 1,875.00                          | 0.00                | 1,092.00                             | 0.00                                 | 783.00         | 58.24                |
| 1000.270.411120.380.000 TRAINING                        | 3,761.00                          | 0.00                | 389.00                               | 0.00                                 | 3,372.00       | 10.34                |
| <b>Total PURCHASED SERVICES</b>                         | 20,756.00                         | 166.42              | 4,789.86                             | 0.00                                 | 15,966.14      | 23.08                |
| 1000.270.411120.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.270.411120.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION &amp; CIVIL LAW</b>             | 410,118.00                        | 50,128.25           | 305,914.57                           | 0.00                                 | 104,203.43     | 74.59                |
| 1000.270.411125 CRIMINAL LAW                            |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411125.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411125.110.000 SALARIES AND WAGES              | 586,828.00                        | 31,589.00           | 187,836.41                           | 0.00                                 | 398,991.59     | 32.01                |
| 1000.270.411125.120.000 OVERTIME/TERMINATION            | 454.00                            | 51.91               | 226.83                               | 0.00                                 | 227.17         | 49.96                |
| 1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS          | 207,358.00                        | 12,136.99           | 78,556.91                            | 0.00                                 | 128,801.09     | 37.88                |
| <b>Total PERSONAL SERVICES</b>                          | 794,640.00                        | 43,777.90           | 266,620.15                           | 0.00                                 | 528,019.85     | 33.55                |
| 1000.270.411125.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411125.210.000 OFFICE SUPPLIES                 | 2,909.00                          | 430.99              | 1,486.10                             | 0.00                                 | 1,422.90       | 51.09                |
| 1000.270.411125.220.000 OPERATING SUPPLIES              | 950.00                            | 200.00              | 200.00                               | 0.00                                 | 750.00         | 21.05                |
| 1000.270.411125.231.000 GASOLINE                        | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 3,959.00                          | 630.99              | 1,686.10                             | 0.00                                 | 2,272.90       | 42.59                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

270 CITY ATTORNEY

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.270.411125.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.411125.310.000 COMMUNICATIONS                  | 850.00                            | 97.96               | 441.69                               | 0.00                                 | 408.31            | 51.96                |
| 1000.270.411125.320.000 PRINTING & DUPLICATING          | 325.00                            | 0.00                | 0.00                                 | 0.00                                 | 325.00            | 0.00                 |
| 1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 6,645.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,645.00          | 0.00                 |
| 1000.270.411125.344.000 TELEPHONE SERVICE               | 132.00                            | 0.00                | 0.00                                 | 0.00                                 | 132.00            | 0.00                 |
| 1000.270.411125.350.000 PROFESSIONAL SERVICES           | 1,100.00                          | 40.50               | 1,858.35                             | 0.00                                 | -758.35           | 168.94               |
| 1000.270.411125.360.000 REPAIR & MAINTENANCE            | 14,688.00                         | 0.00                | 15,065.67                            | 0.00                                 | -377.67           | 102.57               |
| 1000.270.411125.370.000 TRAVEL                          | 3,125.00                          | 0.00                | 1,674.68                             | 0.00                                 | 1,450.32          | 53.59                |
| 1000.270.411125.380.000 TRAINING                        | 5,239.00                          | 90.00               | 2,353.80                             | 0.00                                 | 2,885.20          | 44.93                |
| <b>Total PURCHASED SERVICES</b>                         | <b>32,104.00</b>                  | <b>228.46</b>       | <b>21,394.19</b>                     | <b>0.00</b>                          | <b>10,709.81</b>  | <b>66.64</b>         |
| 1000.270.411125.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                      |
| <b>Total FIXED CHARGES</b>                              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 1000.270.411125.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.411125.940.000 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 616.26                               | 0.00                                 | -616.26           | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                             | <b>0.00</b>                       | <b>0.00</b>         | <b>616.26</b>                        | <b>0.00</b>                          | <b>-616.26</b>    | <b>0.00</b>          |
| <b>Total CRIMINAL LAW</b>                               | <b>830,703.00</b>                 | <b>44,637.35</b>    | <b>290,316.70</b>                    | <b>0.00</b>                          | <b>540,386.30</b> | <b>34.95</b>         |
| <b>Total CITY ATTORNEY</b>                              | <b>1,276,261.00</b>               | <b>94,834.67</b>    | <b>596,746.44</b>                    | <b>0.00</b>                          | <b>679,514.56</b> | <b>46.76</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.280.430100 PUBLIC WORKS ADMINISTRATION             |                                   |                     |                                      |                                      |                   |                      |
| 1000.280.430100.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.280.430100.110.000 SALARIES AND WAGES              | 89,026.00                         | 2,146.71            | 10,084.66                            | 0.00                                 | 78,941.34         | 11.33                |
| 1000.280.430100.120.000 OVERTIME/TERMINATION            | 291.00                            | 0.00                | 0.00                                 | 0.00                                 | 291.00            | 0.00                 |
| 1000.280.430100.130.000 OTHER                           | 0.00                              | 247.07              | 247.07                               | 0.00                                 | -247.07           | 0.00                 |
| 1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS          | 25,924.00                         | 363.45              | 1,705.69                             | 0.00                                 | 24,218.31         | 6.58                 |
| 1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 30.86               | 227.87                               | 0.00                                 | -227.87           | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | <b>115,241.00</b>                 | <b>2,788.09</b>     | <b>12,265.29</b>                     | <b>0.00</b>                          | <b>102,975.71</b> | <b>10.64</b>         |
| 1000.280.430100.200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.280.430100.210.000 OFFICE SUPPLIES                 | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00            | 0.00                 |
| 1000.280.430100.230.000 REPAIR/MAINTENANCE              | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00             | 0.00                 |
| 1000.280.430100.231.000 GASOLINE                        | 249.00                            | 0.00                | 0.00                                 | 0.00                                 | 249.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                   | <b>549.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>549.00</b>     | <b>0.00</b>          |
| 1000.280.430100.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.280.430100.310.000 COMMUNICATIONS                  | 500.00                            | 0.00                | 363.34                               | 0.00                                 | 136.66            | 72.67                |
| 1000.280.430100.310.351 COMMUNICATIONS--POSTAGE         | 0.00                              | 0.00                | 2.03                                 | 0.00                                 | -2.03             | 0.00                 |
| 1000.280.430100.320.000 PRINTING & DUPLICATING          | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 920.00                            | -222.75             | 1,017.75                             | 0.00                                 | -97.75            | 110.63               |
| 1000.280.430100.344.000 TELEPHONE SERVICE               | 733.00                            | 42.35               | 211.76                               | 0.00                                 | 521.24            | 28.89                |
| 1000.280.430100.360.000 REPAIR & MAINTENANCE            | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 1000.280.430100.370.000 TRAVEL                          | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00            | 0.00                 |
| 1000.280.430100.380.000 TRAINING                        | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | <b>3,953.00</b>                   | <b>-180.40</b>      | <b>1,594.88</b>                      | <b>0.00</b>                          | <b>2,358.12</b>   | <b>40.35</b>         |
| 1000.280.430100.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                      |
| <b>Total FIXED CHARGES</b>                              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>                | <b>119,743.00</b>                 | <b>2,607.69</b>     | <b>13,860.17</b>                     | <b>0.00</b>                          | <b>105,882.83</b> | <b>11.57</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>   |                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.430250         | REIMBURSABLE SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430250.200     | SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430250.230.000 | REPAIR/MAINTENANCE                 | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
|                         | <b>Total SUPPLIES</b>              | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1000.280.430250.300     | PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430250.360.000 | REPAIR & MAINTENANCE               | 10,000.00                         | 28.67               | 28.67                                | 0.00                                 | 9,971.33       | 0.29                 |
| 1000.280.430250.360.300 | REPAIR & MAINTENANCE               | 0.00                              | 1,179.94            | 3,397.82                             | 0.00                                 | -3,397.82      | 0.00                 |
|                         | <b>Total PURCHASED SERVICES</b>    | 10,000.00                         | 1,208.61            | 3,426.49                             | 0.00                                 | 6,573.51       | 34.26                |
|                         | <b>Total REIMBURSABLE SERVICES</b> | 20,000.00                         | 1,208.61            | 3,426.49                             | 0.00                                 | 16,573.51      | 17.13                |
| 1000.280.430263         | STREET LIGHTING                    |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430263.100     | PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430263.110.000 | SALARIES AND WAGES                 | 3,483.00                          | 249.93              | 1,486.86                             | 0.00                                 | 1,996.14       | 42.69                |
| 1000.280.430263.120.000 | OVERTIME/TERMINATION               | 380.00                            | 0.00                | 8.06                                 | 0.00                                 | 371.94         | 2.12                 |
| 1000.280.430263.130.000 | OTHER                              | 267.00                            | 0.00                | 0.00                                 | 0.00                                 | 267.00         | 0.00                 |
| 1000.280.430263.140.000 | EMPLOYER CONTRIBUTIONS             | 1,772.00                          | 99.06               | 635.25                               | 0.00                                 | 1,136.75       | 35.85                |
|                         | <b>Total PERSONAL SERVICES</b>     | 5,902.00                          | 348.99              | 2,130.17                             | 0.00                                 | 3,771.83       | 36.09                |
| 1000.280.430263.300     | PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430263.341.000 | ELECTRICITY & NATURAL GAS          | 118,654.00                        | 11,943.73           | 49,897.70                            | 0.00                                 | 68,756.30      | 42.05                |
|                         | <b>Total PURCHASED SERVICES</b>    | 118,654.00                        | 11,943.73           | 49,897.70                            | 0.00                                 | 68,756.30      | 42.05                |
|                         | <b>Total STREET LIGHTING</b>       | 124,556.00                        | 12,292.72           | 52,027.87                            | 0.00                                 | 72,528.13      | 41.77                |
| 1000.280.430264         | TRAFFIC SIGNAL MAINTENANCE         |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430264.100     | PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430264.110.000 | SALARIES AND WAGES                 | 78,359.00                         | 5,623.64            | 33,454.46                            | 0.00                                 | 44,904.54      | 42.69                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMIN/ENGINEERING**

| <i>Account Number</i>                                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.280.430264.120.000 OVERTIME/TERMINATION             | 1,229.00                          | 0.00                | 181.54                               | 0.00                                 | 1,047.46         | 14.77                |
| 1000.280.430264.130.000 OTHER                            | 6,007.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,007.00         | 0.00                 |
| 1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS           | 37,169.00                         | 2,229.16            | 14,297.46                            | 0.00                                 | 22,871.54        | 38.47                |
| <b>Total PERSONAL SERVICES</b>                           | <b>122,764.00</b>                 | <b>7,852.80</b>     | <b>47,933.46</b>                     | <b>0.00</b>                          | <b>74,830.54</b> | <b>39.05</b>         |
| 1000.280.430264.200 SUPPLIES                             |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.430264.210.000 OFFICE SUPPLIES                  | 350.00                            | 0.00                | 23.97                                | 0.00                                 | 326.03           | 6.85                 |
| 1000.280.430264.220.000 OPERATING SUPPLIES               | 235.00                            | 0.00                | 0.00                                 | 0.00                                 | 235.00           | 0.00                 |
| 1000.280.430264.220.311 OPERATING SUPPLIES               | 0.00                              | 0.00                | 75.00                                | 0.00                                 | -75.00           | 0.00                 |
| 1000.280.430264.230.000 REPAIR/MAINTENANCE               | 1,060.00                          | 0.00                | 147.99                               | 0.00                                 | 912.01           | 13.96                |
| 1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS | 0.00                              | 549.56              | 893.68                               | 0.00                                 | -893.68          | 0.00                 |
| 1000.280.430264.230.336 REPAIR/MAINTENANCE               | 0.00                              | 0.00                | 46.32                                | 0.00                                 | -46.32           | 0.00                 |
| 1000.280.430264.231.000 GASOLINE                         | 2,799.00                          | 35.52               | 264.96                               | 0.00                                 | 2,534.04         | 9.47                 |
| 1000.280.430264.240.000 OTHER SUPPLIES                   | 9,880.00                          | 4,071.00            | 4,136.52                             | 0.00                                 | 5,743.48         | 41.87                |
| 1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS       | 0.00                              | 70.96               | 3,238.32                             | 0.00                                 | -3,238.32        | 0.00                 |
| <b>Total SUPPLIES</b>                                    | <b>14,324.00</b>                  | <b>4,727.04</b>     | <b>8,826.76</b>                      | <b>0.00</b>                          | <b>5,497.24</b>  | <b>61.62</b>         |
| 1000.280.430264.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.430264.341.000 ELECTRICITY & NATURAL GAS        | 14,650.00                         | 1,602.30            | 4,345.56                             | 0.00                                 | 10,304.44        | 29.66                |
| 1000.280.430264.350.000 PROFESSIONAL SERVICES            | 200.00                            | 0.00                | 185.00                               | 0.00                                 | 15.00            | 92.50                |
| 1000.280.430264.360.000 REPAIR & MAINTENANCE             | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00         | 0.00                 |
| 1000.280.430264.370.000 TRAVEL                           | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00           | 0.00                 |
| 1000.280.430264.380.000 TRAINING                         | 450.00                            | 0.00                | 0.00                                 | 0.00                                 | 450.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                          | <b>16,550.00</b>                  | <b>1,602.30</b>     | <b>4,530.56</b>                      | <b>0.00</b>                          | <b>12,019.44</b> | <b>27.37</b>         |
| <b>Total TRAFFIC SIGNAL MAINTENANCE</b>                  | <b>153,638.00</b>                 | <b>14,182.14</b>    | <b>61,290.78</b>                     | <b>0.00</b>                          | <b>92,347.22</b> | <b>39.89</b>         |
| 1000.280.430265 SIGNING & STRIPING                       |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.430265.100 PERSONAL SERVICES                    |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.430265.110.000 SALARIES AND WAGES               | 171,067.00                        | 16,211.96           | 96,776.49                            | 0.00                                 | 74,290.51        | 56.57                |
| 1000.280.430265.120.000 OVERTIME/TERMINATION             | 67.00                             | 0.00                | 0.00                                 | 0.00                                 | 67.00            | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.430265.130.000 OTHER                             | 1,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,900.00       | 0.00                 |
| 1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS            | 91,664.00                         | 9,299.75            | 57,532.13                            | 0.00                                 | 34,131.87      | 62.76                |
| <b>Total PERSONAL SERVICES</b>                            | 264,698.00                        | 25,511.71           | 154,308.62                           | 0.00                                 | 110,389.38     | 58.30                |
| 1000.280.430265.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430265.210.000 OFFICE SUPPLIES                   | 350.00                            | 65.79               | 258.44                               | 0.00                                 | 91.56          | 73.84                |
| 1000.280.430265.220.000 OPERATING SUPPLIES                | 1,700.00                          | 0.00                | 367.29                               | 0.00                                 | 1,332.71       | 21.61                |
| 1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW | 0.00                              | 0.00                | 654.85                               | 0.00                                 | -654.85        | 0.00                 |
| 1000.280.430265.230.000 REPAIR/MAINTENANCE                | 40,700.00                         | 65.32               | 592.57                               | 0.00                                 | 40,107.43      | 1.46                 |
| 1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS  | 0.00                              | 271.02              | 788.15                               | 0.00                                 | -788.15        | 0.00                 |
| 1000.280.430265.230.323 REPAIR/MAINTENANCE~S/W SNOW MAINT | 0.00                              | 148.45              | 148.45                               | 0.00                                 | -148.45        | 0.00                 |
| 1000.280.430265.231.000 GASOLINE                          | 3,739.00                          | 690.44              | 2,723.88                             | 0.00                                 | 1,015.12       | 72.85                |
| 1000.280.430265.240.000 OTHER SUPPLIES                    | 21,210.00                         | 3,370.75            | 4,735.42                             | 0.00                                 | 16,474.58      | 22.33                |
| <b>Total SUPPLIES</b>                                     | 67,699.00                         | 4,611.77            | 10,269.05                            | 0.00                                 | 57,429.95      | 15.17                |
| 1000.280.430265.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430265.344.000 TELEPHONE SERVICE                 | 558.00                            | 0.00                | 3.69                                 | 0.00                                 | 554.31         | 0.66                 |
| 1000.280.430265.344.399 TELEPHONE SERVICE                 | 0.00                              | 69.64               | 401.82                               | 0.00                                 | -401.82        | 0.00                 |
| 1000.280.430265.345.000 GARBAGE                           | 457.00                            | 31.20               | 93.60                                | 0.00                                 | 363.40         | 20.48                |
| 1000.280.430265.350.000 PROFESSIONAL SERVICES             | 570.00                            | 0.00                | 0.00                                 | 0.00                                 | 570.00         | 0.00                 |
| 1000.280.430265.360.000 REPAIR & MAINTENANCE              | 1,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,700.00       | 0.00                 |
| 1000.280.430265.370.000 TRAVEL                            | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |
| 1000.280.430265.380.000 TRAINING                          | 950.00                            | 0.00                | -189.00                              | 0.00                                 | 1,139.00       | 19.89                |
| <b>Total PURCHASED SERVICES</b>                           | 4,935.00                          | 100.84              | 310.11                               | 0.00                                 | 4,624.89       | 6.28                 |
| <b>Total SIGNING &amp; STRIPING</b>                       | 337,332.00                        | 30,224.32           | 164,887.78                           | 0.00                                 | 172,444.22     | 48.88                |
| 1000.280.430267 CMAQ GRANT                                |                                   |                     |                                      |                                      |                |                      |
| 1000.280.430267.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CMAQ GRANT</b>                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.280.430270 COMMUNICATIONS                            |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.280.430270.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.430270.110.000 SALARIES AND WAGES              | 92,289.00                         | 6,623.35            | 39,401.57                            | 0.00                                 | 52,887.43        | 42.69                |
| 1000.280.430270.120.000 OVERTIME/TERMINATION            | 268.00                            | 0.00                | 213.81                               | 0.00                                 | 54.19            | 79.78                |
| 1000.280.430270.130.000 OTHER                           | 7,076.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,076.00         | 0.00                 |
| 1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS          | 43,341.00                         | 2,625.65            | 16,840.04                            | 0.00                                 | 26,500.96        | 38.85                |
| <b>Total PERSONAL SERVICES</b>                          | <b>142,974.00</b>                 | <b>9,249.00</b>     | <b>56,455.42</b>                     | <b>0.00</b>                          | <b>86,518.58</b> | <b>39.49</b>         |
| 1000.280.430270.200 SUPPLIES                            |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.430270.230.000 REPAIR/MAINTENANCE              | 8,050.00                          | 807.91              | 917.45                               | 0.00                                 | 7,132.55         | 11.40                |
| 1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS   | 0.00                              | 647.74              | 2,594.22                             | 0.00                                 | -2,594.22        | 0.00                 |
| 1000.280.430270.230.336 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 173.22                               | 0.00                                 | -173.22          | 0.00                 |
| 1000.280.430270.231.000 GASOLINE                        | 2,493.00                          | 284.40              | 750.58                               | 0.00                                 | 1,742.42         | 30.11                |
| 1000.280.430270.240.000 OTHER SUPPLIES                  | 0.00                              | 112.70              | 112.70                               | 0.00                                 | -112.70          | 0.00                 |
| <b>Total SUPPLIES</b>                                   | <b>10,543.00</b>                  | <b>1,852.75</b>     | <b>4,548.17</b>                      | <b>0.00</b>                          | <b>5,994.83</b>  | <b>43.14</b>         |
| 1000.280.430270.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 180.00                            | 75.00               | 75.00                                | 0.00                                 | 105.00           | 41.67                |
| 1000.280.430270.341.000 ELECTRICITY & NATURAL GAS       | 2,474.00                          | 316.27              | 1,313.10                             | 0.00                                 | 1,160.90         | 53.08                |
| 1000.280.430270.344.000 TELEPHONE SERVICE               | 513.00                            | 0.00                | 10.51                                | 0.00                                 | 502.49           | 2.05                 |
| 1000.280.430270.344.400 TELEPHONE SERVICE               | 0.00                              | 59.95               | 347.87                               | 0.00                                 | -347.87          | 0.00                 |
| 1000.280.430270.350.000 PROFESSIONAL SERVICES           | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 1000.280.430270.360.000 REPAIR & MAINTENANCE            | 3,000.00                          | 0.00                | 630.00                               | 0.00                                 | 2,370.00         | 21.00                |
| <b>Total PURCHASED SERVICES</b>                         | <b>6,267.00</b>                   | <b>451.22</b>       | <b>2,376.48</b>                      | <b>0.00</b>                          | <b>3,890.52</b>  | <b>37.92</b>         |
| <b>Total COMMUNICATIONS</b>                             | <b>159,784.00</b>                 | <b>11,552.97</b>    | <b>63,380.07</b>                     | <b>0.00</b>                          | <b>96,403.93</b> | <b>39.67</b>         |
| 1000.280.431120 WEED PROGRAM                            |                                   |                     |                                      |                                      |                  |                      |
| 1000.280.431120.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                  |                      |
| <b>Total WEED PROGRAM</b>                               | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.431400 ENGINEERING                 |                                   |                     |                                      |                                      |                |                      |
| 1000.280.431400.100 PERSONAL SERVICES       |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.280.431400.300 PURCHASED SERVICES      |                                   |                     |                                      |                                      |                |                      |
| 1000.280.431400.310.000 COMMUNICATIONS      | 0.00                              | 58.75               | 147.69                               | 0.00                                 | -147.69        | 0.00                 |
| 1000.280.431400.344.000 TELEPHONE SERVICE   | 0.00                              | 0.00                | 6.66                                 | 0.00                                 | -6.66          | 0.00                 |
| <b>Total</b> ENGINEERING                    | 0.00                              | 58.75               | 154.35                               | 0.00                                 | -154.35        | 0.00                 |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING | 915,053.00                        | 72,127.20           | 359,027.51                           | 0.00                                 | 556,025.49     | 39.24                |



Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

290 POLICE

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 1000.290.420110         | ADMINISTRATION                    |                     |                                      |                                      |                |                         |
| 1000.290.420110.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                         |
| 1000.290.420110.110.000 | SALARIES AND WAGES                | 721,945.00          | 49,449.33                            | 285,349.59                           | 0.00           | 436,595.41 39.53        |
| 1000.290.420110.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 0.00                | 2,850.00                             | 15,019.50                            | 0.00           | -15,019.50 0.00         |
| 1000.290.420110.120.000 | OVERTIME/TERMINATION              | 8,471.00            | 233.51                               | 2,776.36                             | 0.00           | 5,694.64 32.77          |
| 1000.290.420110.121.000 | OUTSIDE HIRE OVERTIME             | 75,000.00           | 3,331.21                             | 65,628.05                            | 0.00           | 9,371.95 87.50          |
| 1000.290.420110.130.000 | OTHER                             | 3,365.00            | 0.00                                 | 3,365.45                             | 0.00           | -0.45 100.01            |
| 1000.290.420110.140.000 | EMPLOYER CONTRIBUTIONS            | 394,750.00          | 15,002.87                            | 96,602.43                            | 0.00           | 298,147.57 24.47        |
| 1000.290.420110.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 11,346.52                            | 65,135.62                            | 0.00           | -65,135.62 0.00         |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>1,203,531.00</b> | <b>82,213.44</b>                     | <b>533,877.00</b>                    | <b>0.00</b>    | <b>669,654.00 44.36</b> |
| 1000.290.420110.200     | SUPPLIES                          |                     |                                      |                                      |                |                         |
| 1000.290.420110.210.000 | OFFICE SUPPLIES                   | 36,650.00           | 277.44                               | 4,215.99                             | 0.00           | 32,434.01 11.50         |
| 1000.290.420110.220.000 | OPERATING SUPPLIES                | 19,550.00           | 259.57                               | 9,255.24                             | 0.00           | 10,294.76 47.34         |
| 1000.290.420110.230.000 | REPAIR/MAINTENANCE                | 900.00              | 57.75                                | 107.62                               | 0.00           | 792.38 11.96            |
| 1000.290.420110.231.000 | GASOLINE                          | 3,515.00            | 395.00                               | 2,934.14                             | 0.00           | 580.86 83.47            |
|                         | <b>Total SUPPLIES</b>             | <b>60,615.00</b>    | <b>989.76</b>                        | <b>16,512.99</b>                     | <b>0.00</b>    | <b>44,102.01 27.24</b>  |
| 1000.290.420110.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                         |
| 1000.290.420110.310.000 | COMMUNICATIONS                    | 4,713.00            | 360.08                               | 2,895.57                             | 0.00           | 1,817.43 61.44          |
| 1000.290.420110.320.000 | PRINTING & DUPLICATING            | 500.00              | 99.02                                | 99.02                                | 0.00           | 400.98 19.80            |
| 1000.290.420110.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 12,538.00           | 380.00                               | 10,435.47                            | 0.00           | 2,102.53 83.23          |
| 1000.290.420110.344.000 | TELEPHONE SERVICE                 | 47,692.00           | 1,882.56                             | 14,149.38                            | 0.00           | 33,542.62 29.67         |
| 1000.290.420110.350.000 | PROFESSIONAL SERVICES             | 51,420.00           | 8,785.63                             | 46,057.43                            | 0.00           | 5,362.57 89.57          |
| 1000.290.420110.350.048 | 400 RYMAN/PROFESSIONAL SERVICES   | 0.00                | 0.00                                 | 13.60                                | 0.00           | -13.60 0.00             |
| 1000.290.420110.350.049 | PROFESSIONAL SERVICES             | 0.00                | 0.00                                 | 1,217.15                             | 0.00           | -1,217.15 0.00          |
| 1000.290.420110.360.000 | REPAIR & MAINTENANCE              | 10,600.00           | 100.00                               | 20,222.42                            | 0.00           | -9,622.42 190.78        |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>127,463.00</b>   | <b>11,607.29</b>                     | <b>95,090.04</b>                     | <b>0.00</b>    | <b>32,372.96 74.60</b>  |
| 1000.290.420110.500     | FIXED CHARGES                     |                     |                                      |                                      |                |                         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

290 POLICE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420110.500.000 FIXED CHARGES                     | 124,694.00                        | 5,566.00            | 29,863.00                            | 0.00                                 | 94,831.00      | 23.95                |
| <b>Total FIXED CHARGES</b>                                | 124,694.00                        | 5,566.00            | 29,863.00                            | 0.00                                 | 94,831.00      | 23.95                |
| 1000.290.420110.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420110.700.000 GRANTS & CONTRIBUTIONS            | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| 1000.290.420110.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420110.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                               | 1,520,303.00                      | 100,376.49          | 675,343.03                           | 0.00                                 | 844,959.97     | 44.42                |
| 1000.290.420130 PERSONNEL TRAINING                        |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420130.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420130.110.000 SALARIES AND WAGES                | 71,576.00                         | 4,967.47            | 29,515.96                            | 0.00                                 | 42,060.04      | 41.24                |
| 1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 570.00              | 3,106.50                             | 0.00                                 | -3,106.50      | 0.00                 |
| 1000.290.420130.120.000 OVERTIME/TERMINATION              | 1,070.00                          | 0.00                | 738.84                               | 0.00                                 | 331.16         | 69.05                |
| 1000.290.420130.130.000 OTHER                             | 673.00                            | 0.00                | 673.09                               | 0.00                                 | -0.09          | 100.01               |
| 1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS            | 39,156.00                         | 1,393.19            | 8,472.59                             | 0.00                                 | 30,683.41      | 21.64                |
| 1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 1,626.35            | 9,581.21                             | 0.00                                 | -9,581.21      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 112,475.00                        | 8,557.01            | 52,088.19                            | 0.00                                 | 60,386.81      | 46.31                |
| 1000.290.420130.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420130.210.000 OFFICE SUPPLIES                   | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.290.420130.220.000 OPERATING SUPPLIES                | 25,020.00                         | 315.68              | 10,095.05                            | 0.00                                 | 14,924.95      | 40.35                |
| <b>Total SUPPLIES</b>                                     | 25,220.00                         | 315.68              | 10,095.05                            | 0.00                                 | 15,124.95      | 40.03                |
| 1000.290.420130.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**290 POLICE**

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 1000.290.420130.320.000 PRINTING & DUPLICATING            | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00              | 0.00                 |
| 1000.290.420130.360.000 REPAIR & MAINTENANCE              | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00              | 0.00                 |
| 1000.290.420130.370.000 TRAVEL                            | 26,000.00                         | 1,597.32            | 10,925.75                            | 0.00                                 | 15,074.25           | 42.02                |
| 1000.290.420130.380.000 TRAINING                          | 31,300.00                         | 0.00                | 18,344.94                            | 0.00                                 | 12,955.06           | 58.61                |
| 1000.290.420130.390.000 OTHER PURCHASED SERVICES          | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00           | 0.00                 |
| 1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES     | 0.00                              | 0.00                | 3,092.83                             | 0.00                                 | -3,092.83           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>82,750.00</b>                  | <b>1,597.32</b>     | <b>32,363.52</b>                     | <b>0.00</b>                          | <b>50,386.48</b>    | <b>39.11</b>         |
| <b>Total PERSONNEL TRAINING</b>                           | <b>220,445.00</b>                 | <b>10,470.01</b>    | <b>94,546.76</b>                     | <b>0.00</b>                          | <b>125,898.24</b>   | <b>42.89</b>         |
| 1000.290.420141 CRIMINAL INVESTIGATION                    |                                   |                     |                                      |                                      |                     |                      |
| 1000.290.420141.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                     |                      |
| 1000.290.420141.110.000 SALARIES AND WAGES                | 1,238,112.00                      | 93,145.05           | 525,673.86                           | 0.00                                 | 712,438.14          | 42.46                |
| 1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 9,120.00            | 47,424.00                            | 0.00                                 | -47,424.00          | 0.00                 |
| 1000.290.420141.120.000 OVERTIME/TERMINATION              | 46,370.00                         | 3,458.03            | 37,352.12                            | 0.00                                 | 9,017.88            | 80.55                |
| 1000.290.420141.130.000 OTHER                             | 10,096.00                         | 0.00                | 10,769.44                            | 0.00                                 | -673.44             | 106.67               |
| 1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS            | 673,430.00                        | 26,697.49           | 156,663.01                           | 0.00                                 | 516,766.99          | 23.26                |
| 1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 28,271.14           | 158,006.05                           | 0.00                                 | -158,006.05         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>1,968,008.00</b>               | <b>160,691.71</b>   | <b>935,888.48</b>                    | <b>0.00</b>                          | <b>1,032,119.52</b> | <b>47.56</b>         |
| 1000.290.420141.200 SUPPLIES                              |                                   |                     |                                      |                                      |                     |                      |
| 1000.290.420141.210.000 OFFICE SUPPLIES                   | 2,500.00                          | 71.23               | 1,281.09                             | 0.00                                 | 1,218.91            | 51.24                |
| 1000.290.420141.220.000 OPERATING SUPPLIES                | 3,500.00                          | 497.89              | 2,405.51                             | 0.00                                 | 1,094.49            | 68.73                |
| 1000.290.420141.230.000 REPAIR/MAINTENANCE                | 3,900.00                          | 499.06              | 1,773.70                             | 0.00                                 | 2,126.30            | 45.48                |
| 1000.290.420141.231.000 GASOLINE                          | 7,744.00                          | 789.20              | 5,601.20                             | 0.00                                 | 2,142.80            | 72.33                |
| <b>Total SUPPLIES</b>                                     | <b>17,644.00</b>                  | <b>1,857.38</b>     | <b>11,061.50</b>                     | <b>0.00</b>                          | <b>6,582.50</b>     | <b>62.69</b>         |
| 1000.290.420141.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                     |                      |
| 1000.290.420141.310.000 COMMUNICATIONS                    | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00              | 0.00                 |
| 1000.290.420141.320.000 PRINTING & DUPLICATING            | 1,300.00                          | 117.36              | 560.20                               | 0.00                                 | 739.80              | 43.09                |
| 1000.290.420141.350.000 PROFESSIONAL SERVICES             | 2,500.00                          | 77.50               | 774.06                               | 0.00                                 | 1,725.94            | 30.96                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420141.360.000 REPAIR & MAINTENANCE              | 1,500.00                          | 1,009.03            | 1,398.05                             | 0.00                                 | 101.95         | 93.20                |
| <b>Total PURCHASED SERVICES</b>                           | 5,500.00                          | 1,203.89            | 2,732.31                             | 0.00                                 | 2,767.69       | 49.68                |
| 1000.290.420141.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CRIMINAL INVESTIGATION</b>                       | 1,991,152.00                      | 163,752.98          | 949,682.29                           | 0.00                                 | 1,041,469.71   | 47.70                |
| 1000.290.420142 NARCOTICS                                 |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420142.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420142.110.000 SALARIES AND WAGES                | 156,349.00                        | 24,494.91           | 96,404.41                            | 0.00                                 | 59,944.59      | 61.66                |
| 1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 1,710.00            | 9,319.50                             | 0.00                                 | -9,319.50      | 0.00                 |
| 1000.290.420142.120.000 OVERTIME/TERMINATION              | 4,637.00                          | 224.80              | 3,322.67                             | 0.00                                 | 1,314.33       | 71.66                |
| 1000.290.420142.130.000 OTHER                             | 2,019.00                          | 0.00                | 2,019.27                             | 0.00                                 | -0.27          | 100.01               |
| 1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS            | 85,356.00                         | 4,878.49            | 25,941.88                            | 0.00                                 | 59,414.12      | 30.39                |
| 1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 7,696.38            | 30,927.22                            | 0.00                                 | -30,927.22     | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 248,361.00                        | 39,004.58           | 167,934.95                           | 0.00                                 | 80,426.05      | 67.62                |
| 1000.290.420142.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420142.210.000 OFFICE SUPPLIES                   | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.290.420142.220.000 OPERATING SUPPLIES                | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.290.420142.230.000 REPAIR/MAINTENANCE                | 700.00                            | 0.00                | 24.04                                | 0.00                                 | 675.96         | 3.43                 |
| 1000.290.420142.231.000 GASOLINE                          | 2,674.00                          | 65.36               | 653.52                               | 0.00                                 | 2,020.48       | 24.44                |
| <b>Total SUPPLIES</b>                                     | 3,674.00                          | 65.36               | 677.56                               | 0.00                                 | 2,996.44       | 18.44                |
| 1000.290.420142.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420142.320.000 PRINTING & DUPLICATING            | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.290.420142.350.000 PROFESSIONAL SERVICES             | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 1000.290.420142.360.000 REPAIR & MAINTENANCE              | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |
| <b>Total NARCOTICS</b>                                    | 252,735.00                        | 39,069.94           | 168,612.51                           | 0.00                                 | 84,122.49      | 66.72                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**290 POLICE**

| <u>Account Number</u>                 | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>      | <u>Prct Used</u> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 1000.290.420150                       |                               |                     |                                  |                                  |                     |                  |
| TRAFFIC POLICING-UNIFORM              |                               |                     |                                  |                                  |                     |                  |
| 1000.290.420150.100                   |                               |                     |                                  |                                  |                     |                  |
| PERSONAL SERVICES                     |                               |                     |                                  |                                  |                     |                  |
| 1000.290.420150.110.000               | 4,212,079.00                  | 288,631.95          | 1,735,301.47                     | 0.00                             | 2,476,777.53        | 41.20            |
| 1000.290.420150.115.000               | 0.00                          | 34,770.00           | 190,579.50                       | 0.00                             | -190,579.50         | 0.00             |
| 1000.290.420150.120.000               | 154,166.00                    | 10,876.07           | 84,156.84                        | 0.00                             | 70,009.16           | 54.59            |
| 1000.290.420150.122.000               | 0.00                          | 834.01              | 5,966.24                         | 0.00                             | -5,966.24           | 0.00             |
| 1000.290.420150.130.000               | 44,424.00                     | 0.00                | 39,430.18                        | 0.00                             | 4,993.82            | 88.76            |
| 1000.290.420150.140.000               | 2,421,411.00                  | 82,502.73           | 507,611.37                       | 0.00                             | 1,913,799.63        | 20.96            |
| 1000.290.420150.141.000               | 0.00                          | 94,983.15           | 565,020.32                       | 0.00                             | -565,020.32         | 0.00             |
| <b>Total PERSONAL SERVICES</b>        | <b>6,832,080.00</b>           | <b>512,597.91</b>   | <b>3,128,065.92</b>              | <b>0.00</b>                      | <b>3,704,014.08</b> | <b>45.78</b>     |
| 1000.290.420150.200                   |                               |                     |                                  |                                  |                     |                  |
| SUPPLIES                              |                               |                     |                                  |                                  |                     |                  |
| 1000.290.420150.210.000               | 1,444.00                      | 111.29              | 171.11                           | 0.00                             | 1,272.89            | 11.85            |
| 1000.290.420150.220.000               | 9,384.00                      | 339.14              | 3,530.80                         | 0.00                             | 5,853.20            | 37.63            |
| 1000.290.420150.230.000               | 34,284.00                     | 4,202.80            | 17,972.08                        | 0.00                             | 16,311.92           | 52.42            |
| 1000.290.420150.231.000               | 141,236.00                    | 11,804.50           | 63,718.88                        | 0.00                             | 77,517.12           | 45.12            |
| <b>Total SUPPLIES</b>                 | <b>186,348.00</b>             | <b>16,457.73</b>    | <b>85,392.87</b>                 | <b>0.00</b>                      | <b>100,955.13</b>   | <b>45.82</b>     |
| 1000.290.420150.300                   |                               |                     |                                  |                                  |                     |                  |
| PURCHASED SERVICES                    |                               |                     |                                  |                                  |                     |                  |
| 1000.290.420150.320.000               | 5,669.00                      | 1,096.00            | 1,254.96                         | 0.00                             | 4,414.04            | 22.14            |
| 1000.290.420150.350.000               | 4,425.00                      | 75.00               | 1,386.99                         | 0.00                             | 3,038.01            | 31.34            |
| 1000.290.420150.360.000               | 13,630.00                     | 465.41              | 3,646.01                         | 0.00                             | 9,983.99            | 26.75            |
| <b>Total PURCHASED SERVICES</b>       | <b>23,724.00</b>              | <b>1,636.41</b>     | <b>6,287.96</b>                  | <b>0.00</b>                      | <b>17,436.04</b>    | <b>26.50</b>     |
| 1000.290.420150.900                   |                               |                     |                                  |                                  |                     |                  |
| CAPITAL OUTLAY                        |                               |                     |                                  |                                  |                     |                  |
| <b>Total CAPITAL OUTLAY</b>           | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>      |
| <b>Total TRAFFIC POLICING-UNIFORM</b> | <b>7,042,152.00</b>           | <b>530,692.05</b>   | <b>3,219,746.75</b>              | <b>0.00</b>                      | <b>3,822,405.25</b> | <b>45.72</b>     |
| 1000.290.420151                       |                               |                     |                                  |                                  |                     |                  |
| ACCIDENT INVESTIGATION                |                               |                     |                                  |                                  |                     |                  |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.290.420151.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420151.110.000 SALARIES AND WAGES                | 484,216.00                        | 38,677.23           | 234,491.69                           | 0.00                                 | 249,724.31        | 48.43                |
| 1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 3,420.00            | 18,639.00                            | 0.00                                 | -18,639.00        | 0.00                 |
| 1000.290.420151.120.000 OVERTIME/TERMINATION              | 13,376.00                         | 1,460.48            | 10,677.38                            | 0.00                                 | 2,698.62          | 79.82                |
| 1000.290.420151.130.000 OTHER                             | 3,365.00                          | 0.00                | 4,038.54                             | 0.00                                 | -673.54           | 120.02               |
| 1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS            | 256,313.00                        | 12,045.75           | 74,671.58                            | 0.00                                 | 181,641.42        | 29.13                |
| 1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 12,363.96           | 75,028.77                            | 0.00                                 | -75,028.77        | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>757,270.00</b>                 | <b>67,967.42</b>    | <b>417,546.96</b>                    | <b>0.00</b>                          | <b>339,723.04</b> | <b>55.14</b>         |
| 1000.290.420151.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420151.210.000 OFFICE SUPPLIES                   | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 1000.290.420151.220.000 OPERATING SUPPLIES                | 2,966.00                          | 185.10              | 1,862.77                             | 0.00                                 | 1,103.23          | 62.80                |
| 1000.290.420151.230.000 REPAIR/MAINTENANCE                | 4,151.00                          | 21.00               | 2,805.08                             | 0.00                                 | 1,345.92          | 67.58                |
| 1000.290.420151.231.000 GASOLINE                          | 13,423.00                         | 753.04              | 7,050.33                             | 0.00                                 | 6,372.67          | 52.52                |
| <b>Total SUPPLIES</b>                                     | <b>20,740.00</b>                  | <b>959.14</b>       | <b>11,718.18</b>                     | <b>0.00</b>                          | <b>9,021.82</b>   | <b>56.50</b>         |
| 1000.290.420151.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420151.320.000 PRINTING & DUPLICATING            | 207.00                            | 22.38               | 22.38                                | 0.00                                 | 184.62            | 10.81                |
| 1000.290.420151.350.000 PROFESSIONAL SERVICES             | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |
| 1000.290.420151.360.000 REPAIR & MAINTENANCE              | 5,615.00                          | 0.00                | 2,380.65                             | 0.00                                 | 3,234.35          | 42.40                |
| <b>Total PURCHASED SERVICES</b>                           | <b>6,122.00</b>                   | <b>22.38</b>        | <b>2,403.03</b>                      | <b>0.00</b>                          | <b>3,718.97</b>   | <b>39.25</b>         |
| 1000.290.420151.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                               | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total ACCIDENT INVESTIGATION</b>                       | <b>784,132.00</b>                 | <b>68,948.94</b>    | <b>431,668.17</b>                    | <b>0.00</b>                          | <b>352,463.83</b> | <b>55.05</b>         |
| 1000.290.420152 PLANS UNIT                                |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420152.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420152.110.000 SALARIES AND WAGES                | 167,190.00                        | 16,907.08           | 102,634.93                           | 0.00                                 | 64,555.07         | 61.39                |

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| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 1,710.00            | 9,576.00                             | 0.00                                 | -9,576.00         | 0.00                 |
| 1000.290.420152.120.000 OVERTIME/TERMINATION              | 2,675.00                          | 1,163.78            | 1,662.55                             | 0.00                                 | 1,012.45          | 62.15                |
| 1000.290.420152.130.000 OTHER                             | 2,019.00                          | 0.00                | 2,019.27                             | 0.00                                 | -0.27             | 100.01               |
| 1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS            | 90,718.00                         | 4,605.55            | 28,438.47                            | 0.00                                 | 62,279.53         | 31.35                |
| 1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 5,467.84            | 32,947.22                            | 0.00                                 | -32,947.22        | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>262,602.00</b>                 | <b>29,854.25</b>    | <b>177,278.44</b>                    | <b>0.00</b>                          | <b>85,323.56</b>  | <b>67.51</b>         |
| 1000.290.420152.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420152.210.000 OFFICE SUPPLIES                   | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 1000.290.420152.220.000 OPERATING SUPPLIES                | 2,000.00                          | 0.00                | 169.95                               | 0.00                                 | 1,830.05          | 8.50                 |
| <b>Total SUPPLIES</b>                                     | <b>2,200.00</b>                   | <b>0.00</b>         | <b>169.95</b>                        | <b>0.00</b>                          | <b>2,030.05</b>   | <b>7.73</b>          |
| 1000.290.420152.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420152.320.000 PRINTING & DUPLICATING            | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 1000.290.420152.350.000 PROFESSIONAL SERVICES             | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| 1000.290.420152.360.000 REPAIR & MAINTENANCE              | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>850.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>850.00</b>     | <b>0.00</b>          |
| <b>Total PLANS UNIT</b>                                   | <b>265,652.00</b>                 | <b>29,854.25</b>    | <b>177,448.39</b>                    | <b>0.00</b>                          | <b>88,203.61</b>  | <b>66.80</b>         |
| 1000.290.420153 COMMUNITY RESOURCE                        |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420153.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420153.110.000 CRO/SALARIES AND WAGES            | 670,485.00                        | 60,328.12           | 263,532.91                           | 0.00                                 | 406,952.09        | 39.30                |
| 1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 2,850.00            | 20,092.50                            | 0.00                                 | -20,092.50        | 0.00                 |
| 1000.290.420153.120.000 OVERTIME/TERMINATION              | 3,567.00                          | 53.47               | 3,270.31                             | 0.00                                 | 296.69            | 91.68                |
| 1000.290.420153.130.000 OTHER                             | 3,365.00                          | 0.00                | 4,711.63                             | 0.00                                 | -1,346.63         | 140.02               |
| 1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS            | 359,368.00                        | 14,054.14           | 75,685.21                            | 0.00                                 | 283,682.79        | 21.06                |
| 1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 18,555.41           | 82,574.50                            | 0.00                                 | -82,574.50        | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>1,036,785.00</b>               | <b>95,841.14</b>    | <b>449,867.06</b>                    | <b>0.00</b>                          | <b>586,917.94</b> | <b>43.39</b>         |
| 1000.290.420153.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.290.420153.210.000 OFFICE SUPPLIES        | 1,340.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,340.00          | 0.00                 |
| 1000.290.420153.220.000 OPERATING SUPPLIES     | 3,500.00                          | 115.96              | 2,770.44                             | 0.00                                 | 729.56            | 79.16                |
| 1000.290.420153.230.000 REPAIR/MAINTENANCE     | 1,100.00                          | 0.00                | 103.00                               | 0.00                                 | 997.00            | 9.36                 |
| 1000.290.420153.231.000 GASOLINE               | 3,561.00                          | 129.08              | 957.83                               | 0.00                                 | 2,603.17          | 26.90                |
| <b>Total SUPPLIES</b>                          | <b>9,501.00</b>                   | <b>245.04</b>       | <b>3,831.27</b>                      | <b>0.00</b>                          | <b>5,669.73</b>   | <b>40.32</b>         |
| 1000.290.420153.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420153.320.000 PRINTING & DUPLICATING | 580.00                            | 0.00                | 0.00                                 | 0.00                                 | 580.00            | 0.00                 |
| 1000.290.420153.360.000 REPAIR & MAINTENANCE   | 500.00                            | 0.00                | 225.00                               | 0.00                                 | 275.00            | 45.00                |
| <b>Total PURCHASED SERVICES</b>                | <b>1,080.00</b>                   | <b>0.00</b>         | <b>225.00</b>                        | <b>0.00</b>                          | <b>855.00</b>     | <b>20.83</b>         |
| 1000.290.420153.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                    | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total COMMUNITY RESOURCE</b>                | <b>1,047,366.00</b>               | <b>96,086.18</b>    | <b>453,923.33</b>                    | <b>0.00</b>                          | <b>593,442.67</b> | <b>43.34</b>         |
| 1000.290.420154 ABANDONED VEHICLE PROGRAM      |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420154.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420154.110.000 SALARIES AND WAGES     | 36,885.00                         | 2,824.53            | 16,803.98                            | 0.00                                 | 20,081.02         | 45.56                |
| 1000.290.420154.120.000 OVERTIME/TERMINATION   | 892.00                            | 25.46               | 150.23                               | 0.00                                 | 741.77            | 16.84                |
| 1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS | 15,844.00                         | 1,267.77            | 8,273.92                             | 0.00                                 | 7,570.08          | 52.22                |
| <b>Total PERSONAL SERVICES</b>                 | <b>53,621.00</b>                  | <b>4,117.76</b>     | <b>25,228.13</b>                     | <b>0.00</b>                          | <b>28,392.87</b>  | <b>47.05</b>         |
| 1000.290.420154.200 SUPPLIES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420154.210.000 OFFICE SUPPLIES        | 240.00                            | 0.00                | 7.94                                 | 0.00                                 | 232.06            | 3.31                 |
| 1000.290.420154.220.000 OPERATING SUPPLIES     | 400.00                            | 66.00               | 506.46                               | 0.00                                 | -106.46           | 126.62               |
| <b>Total SUPPLIES</b>                          | <b>640.00</b>                     | <b>66.00</b>        | <b>514.40</b>                        | <b>0.00</b>                          | <b>125.60</b>     | <b>80.38</b>         |
| 1000.290.420154.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420154.310.000 COMMUNICATIONS         | 2,484.00                          | 136.08              | 388.80                               | 0.00                                 | 2,095.20          | 15.65                |
| 1000.290.420154.320.000 PRINTING & DUPLICATING | 768.00                            | 0.00                | 0.00                                 | 0.00                                 | 768.00            | 0.00                 |



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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES   | 2,400.00                          | 0.00                | 162.00                               | 0.00                                 | 2,238.00       | 6.75                 |
| 1000.290.420154.350.000 PROFESSIONAL SERVICES             | 12,429.00                         | 0.00                | 85.08                                | 0.00                                 | 12,343.92      | 0.68                 |
| 1000.290.420154.350.011 PROFESSIONAL SERVICES             | 0.00                              | 370.00              | 1,095.00                             | 0.00                                 | -1,095.00      | 0.00                 |
| 1000.290.420154.350.012 PROFESSIONAL SERVICES             | 0.00                              | 800.00              | 2,400.00                             | 0.00                                 | -2,400.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 18,081.00                         | 1,306.08            | 4,130.88                             | 0.00                                 | 13,950.12      | 22.85                |
| <b>Total ABANDONED VEHICLE PROGRAM</b>                    | 72,342.00                         | 5,489.84            | 29,873.41                            | 0.00                                 | 42,468.59      | 41.29                |
| 1000.290.420160 COMMUNICATIONS                            |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420160.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420160.110.000 SALARIES AND WAGES                | 223,110.00                        | 16,571.35           | 90,677.81                            | 0.00                                 | 132,432.19     | 40.64                |
| 1000.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | -256.50                              | 0.00                                 | 256.50         | 0.00                 |
| 1000.290.420160.120.000 OVERTIME/TERMINATION              | 8,917.00                          | 527.50              | 4,297.29                             | 0.00                                 | 4,619.71       | 48.19                |
| 1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS            | 86,520.00                         | 5,922.60            | 37,105.68                            | 0.00                                 | 49,414.32      | 42.89                |
| <b>Total PERSONAL SERVICES</b>                            | 318,547.00                        | 23,021.45           | 131,824.28                           | 0.00                                 | 186,722.72     | 41.38                |
| 1000.290.420160.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420160.210.000 OFFICE SUPPLIES                   | 400.00                            | 0.00                | 157.22                               | 0.00                                 | 242.78         | 39.31                |
| 1000.290.420160.220.000 OPERATING SUPPLIES                | 800.00                            | 0.00                | 248.83                               | 0.00                                 | 551.17         | 31.10                |
| <b>Total SUPPLIES</b>                                     | 1,200.00                          | 0.00                | 406.05                               | 0.00                                 | 793.95         | 33.84                |
| 1000.290.420160.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420160.310.000 COMMUNICATIONS                    | 6,700.00                          | 0.00                | 6,773.49                             | 0.00                                 | -73.49         | 101.10               |
| 1000.290.420160.320.000 PRINTING & DUPLICATING            | 150.00                            | 0.00                | 39.71                                | 0.00                                 | 110.29         | 26.47                |
| <b>Total PURCHASED SERVICES</b>                           | 6,850.00                          | 0.00                | 6,813.20                             | 0.00                                 | 36.80          | 99.46                |
| <b>Total COMMUNICATIONS</b>                               | 326,597.00                        | 23,021.45           | 139,043.53                           | 0.00                                 | 187,553.47     | 42.57                |
| 1000.290.420170 RECORDS                                   |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420170.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420170.110.000 SALARIES AND WAGES                | 165,924.00                        | 10,187.23           | 60,567.37                            | 0.00                                 | 105,356.63     | 36.50                |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420170.120.000 OVERTIME/TERMINATION   | 713.00                            | 63.68               | 645.44                               | 0.00                                 | 67.56          | 90.52                |
| 1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS | 66,367.00                         | 4,860.04            | 31,883.54                            | 0.00                                 | 34,483.46      | 48.04                |
| <b>Total PERSONAL SERVICES</b>                 | 233,004.00                        | 15,110.95           | 93,096.35                            | 0.00                                 | 139,907.65     | 39.95                |
| 1000.290.420170.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420170.210.000 OFFICE SUPPLIES        | 800.00                            | 143.53              | 147.56                               | 0.00                                 | 652.44         | 18.45                |
| 1000.290.420170.220.000 OPERATING SUPPLIES     | 850.00                            | 41.78               | 61.77                                | 0.00                                 | 788.23         | 7.27                 |
| <b>Total SUPPLIES</b>                          | 1,650.00                          | 185.31              | 209.33                               | 0.00                                 | 1,440.67       | 12.69                |
| 1000.290.420170.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420170.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420170.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RECORDS</b>                           | 234,654.00                        | 15,296.26           | 93,305.68                            | 0.00                                 | 141,348.32     | 39.76                |
| 1000.290.420182 EVIDENCE                       |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420182.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420182.110.000 SALARIES AND WAGES     | 71,541.00                         | 5,484.23            | 32,608.69                            | 0.00                                 | 38,932.31      | 45.58                |
| 1000.290.420182.120.000 OVERTIME/TERMINATION   | 2,229.00                          | 22.77               | 1,512.17                             | 0.00                                 | 716.83         | 67.84                |
| 1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS | 31,334.00                         | 2,495.08            | 16,545.63                            | 0.00                                 | 14,788.37      | 52.80                |
| <b>Total PERSONAL SERVICES</b>                 | 105,104.00                        | 8,002.08            | 50,666.49                            | 0.00                                 | 54,437.51      | 48.21                |
| 1000.290.420182.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420182.210.000 OFFICE SUPPLIES        | 800.00                            | 0.00                | 476.63                               | 0.00                                 | 323.37         | 59.58                |
| 1000.290.420182.220.000 OPERATING SUPPLIES     | 5,800.00                          | 855.08              | 4,617.36                             | 0.00                                 | 1,182.64       | 79.61                |
| 1000.290.420182.230.000 REPAIR/MAINTENANCE     | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.290.420182.231.000 GASOLINE               | 479.00                            | 77.08               | 172.21                               | 0.00                                 | 306.79           | 35.95                |
| <b>Total SUPPLIES</b>                          | <b>7,579.00</b>                   | <b>932.16</b>       | <b>5,266.20</b>                      | <b>0.00</b>                          | <b>2,312.80</b>  | <b>69.48</b>         |
| 1000.290.420182.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                  |                      |
| 1000.290.420182.310.000 COMMUNICATIONS         | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00           | 0.00                 |
| 1000.290.420182.320.000 PRINTING & DUPLICATING | 1,000.00                          | 10.70               | 10.70                                | 0.00                                 | 989.30           | 1.07                 |
| 1000.290.420182.350.000 PROFESSIONAL SERVICES  | 34,700.00                         | 3,136.00            | 6,183.40                             | 0.00                                 | 28,516.60        | 17.82                |
| 1000.290.420182.360.000 REPAIR & MAINTENANCE   | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | <b>36,150.00</b>                  | <b>3,146.70</b>     | <b>6,194.10</b>                      | <b>0.00</b>                          | <b>29,955.90</b> | <b>17.13</b>         |
| 1000.290.420182.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                  |                      |
| 1000.290.420182.500.000 FIXED CHARGES          | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00           | 0.00                 |
| <b>Total FIXED CHARGES</b>                     | <b>650.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>650.00</b>    | <b>0.00</b>          |
| <b>Total EVIDENCE</b>                          | <b>149,483.00</b>                 | <b>12,080.94</b>    | <b>62,126.79</b>                     | <b>0.00</b>                          | <b>87,356.21</b> | <b>41.56</b>         |
| 1000.290.420185 SPECIAL TEAMS                  |                                   |                     |                                      |                                      |                  |                      |
| 1000.290.420185.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                  |                      |
| <b>Total PERSONAL SERVICES</b>                 | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| 1000.290.420185.200 SUPPLIES                   |                                   |                     |                                      |                                      |                  |                      |
| 1000.290.420185.220.000 OPERATING SUPPLIES     | 6,325.00                          | 0.00                | 6,197.69                             | 0.00                                 | 127.31           | 97.99                |
| 1000.290.420185.230.000 REPAIR/MAINTENANCE     | 200.00                            | -184.38             | 591.02                               | 0.00                                 | -391.02          | 295.51               |
| 1000.290.420185.231.000 GASOLINE               | 239.00                            | 43.45               | 179.61                               | 0.00                                 | 59.39            | 75.15                |
| <b>Total SUPPLIES</b>                          | <b>6,764.00</b>                   | <b>-140.93</b>      | <b>6,968.32</b>                      | <b>0.00</b>                          | <b>-204.32</b>   | <b>103.02</b>        |
| 1000.290.420185.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                  |                      |
| 1000.290.420185.350.000 PROFESSIONAL SERVICES  | 175.00                            | 0.00                | 0.00                                 | 0.00                                 | 175.00           | 0.00                 |
| 1000.290.420185.360.000 REPAIR & MAINTENANCE   | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | <b>525.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>525.00</b>    | <b>0.00</b>          |
| <b>Total SPECIAL TEAMS</b>                     | <b>7,289.00</b>                   | <b>-140.93</b>      | <b>6,968.32</b>                      | <b>0.00</b>                          | <b>320.68</b>    | <b>95.60</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420199 CONTINGENCY-NEW AWARD FUNDING |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420199.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420199.200 SUPPLIES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420199.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420199.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CONTINGENCY-NEW AWARD FUNDING</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420256 *** Title Not Found ***       |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420256.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total POLICE</b>                           | 13,914,302.00                     | 1,094,998.40        | 6,502,288.96                         | 0.00                                 | 7,412,013.04   | 46.73                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.300.420410 ADMINISTRATION                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420410.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420410.110.000 SALARIES AND WAGES                | 410,937.00                        | 31,465.93           | 187,156.13                           | 0.00                                 | 223,780.87        | 45.54                |
| 1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 20,520.00                         | 1,710.00            | 9,319.50                             | 0.00                                 | 11,200.50         | 45.42                |
| 1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS            | 119,415.00                        | 9,368.31            | 58,326.60                            | 0.00                                 | 61,088.40         | 48.84                |
| 1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS    | 103,109.00                        | 7,897.55            | 46,852.43                            | 0.00                                 | 56,256.57         | 45.44                |
| <b>Total PERSONAL SERVICES</b>                            | <b>653,981.00</b>                 | <b>50,441.79</b>    | <b>301,654.66</b>                    | <b>0.00</b>                          | <b>352,326.34</b> | <b>46.13</b>         |
| 1000.300.420410.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420410.210.000 OFFICE SUPPLIES                   | 8,471.00                          | 302.10              | 2,284.74                             | 0.00                                 | 6,186.26          | 26.97                |
| 1000.300.420410.220.000 OPERATING SUPPLIES                | 2,822.00                          | 199.98              | 700.65                               | 0.00                                 | 2,121.35          | 24.83                |
| 1000.300.420410.230.000 REPAIR/MAINTENANCE                | 900.00                            | 0.00                | 4.29                                 | 0.00                                 | 895.71            | 0.48                 |
| 1000.300.420410.240.000 OTHER SUPPLIES                    | 2,848.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,848.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>15,041.00</b>                  | <b>502.08</b>       | <b>2,989.68</b>                      | <b>0.00</b>                          | <b>12,051.32</b>  | <b>19.88</b>         |
| 1000.300.420410.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420410.310.000 COMMUNICATIONS                    | 577.00                            | 28.94               | 174.21                               | 0.00                                 | 402.79            | 30.19                |
| 1000.300.420410.320.000 PRINTING & DUPLICATING            | 240.00                            | 0.00                | 0.00                                 | 0.00                                 | 240.00            | 0.00                 |
| 1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES   | 1,238.00                          | 254.00              | 371.00                               | 0.00                                 | 867.00            | 29.97                |
| 1000.300.420410.350.000 PROFESSIONAL SERVICES             | 192.00                            | 0.00                | 192.00                               | 0.00                                 | 0.00              | 100.00               |
| 1000.300.420410.370.000 TRAVEL                            | 4,240.00                          | 0.00                | 355.72                               | 0.00                                 | 3,884.28          | 8.39                 |
| 1000.300.420410.380.000 TRAINING                          | 1,054.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,054.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>7,541.00</b>                   | <b>282.94</b>       | <b>1,092.93</b>                      | <b>0.00</b>                          | <b>6,448.07</b>   | <b>14.49</b>         |
| <b>Total ADMINISTRATION</b>                               | <b>676,563.00</b>                 | <b>51,226.81</b>    | <b>305,737.27</b>                    | <b>0.00</b>                          | <b>370,825.73</b> | <b>45.19</b>         |
| 1000.300.420420 FACILITY                                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420420.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| <b>Total PERSONAL SERVICES</b>                            | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>   |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------------|
| 1000.300.420420.200     | SUPPLIES                          |                     |                                      |                                      |                |                        |
| 1000.300.420420.210.000 | OFFICE SUPPLIES                   | 7,245.00            | 0.00                                 | 75.00                                | 0.00           | 7,170.00 1.04          |
| 1000.300.420420.220.000 | OPERATING SUPPLIES                | 6,448.00            | 210.80                               | 2,158.18                             | 0.00           | 4,289.82 33.47         |
| 1000.300.420420.230.000 | REPAIR/MAINTENANCE                | 14,000.00           | 1,457.17                             | 5,653.34                             | 0.00           | 8,346.66 40.38         |
|                         | <b>Total SUPPLIES</b>             | <b>27,693.00</b>    | <b>1,667.97</b>                      | <b>7,886.52</b>                      | <b>0.00</b>    | <b>19,806.48 28.48</b> |
| 1000.300.420420.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                        |
| 1000.300.420420.340.000 | SEWER                             | 1,394.00            | 0.00                                 | 604.62                               | 0.00           | 789.38 43.37           |
| 1000.300.420420.341.000 | ELECTRICITY & NATURAL GAS         | 65,579.00           | 6,524.23                             | 25,564.42                            | 0.00           | 40,014.58 38.98        |
| 1000.300.420420.343.000 | WATER CHARGES                     | 14,677.00           | 977.06                               | 6,549.63                             | 0.00           | 8,127.37 44.63         |
| 1000.300.420420.344.000 | TELEPHONE SERVICE                 | 20,485.00           | 1,493.88                             | 6,353.27                             | 0.00           | 14,131.73 31.01        |
| 1000.300.420420.345.000 | GARBAGE                           | 5,462.00            | 857.00                               | 2,571.00                             | 0.00           | 2,891.00 47.07         |
| 1000.300.420420.360.000 | REPAIR & MAINTENANCE              | 25,258.00           | 1,772.83                             | 11,798.35                            | 0.00           | 13,459.65 46.71        |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>132,855.00</b>   | <b>11,625.00</b>                     | <b>53,441.29</b>                     | <b>0.00</b>    | <b>79,413.71 40.23</b> |
| 1000.300.420420.500     | FIXED CHARGES                     |                     |                                      |                                      |                |                        |
| 1000.300.420420.500.000 | FIXED CHARGES                     | 226.00              | 0.00                                 | 0.00                                 | 0.00           | 226.00 0.00            |
|                         | <b>Total FIXED CHARGES</b>        | <b>226.00</b>       | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>226.00 0.00</b>     |
|                         | <b>Total FACILITY</b>             | <b>160,774.00</b>   | <b>13,292.97</b>                     | <b>61,327.81</b>                     | <b>0.00</b>    | <b>99,446.19 38.15</b> |
| 1000.300.420430         | PERSONNEL TRAINING                |                     |                                      |                                      |                |                        |
| 1000.300.420430.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                        |
| 1000.300.420430.110.000 | SALARIES AND WAGES                | 85,034.00           | 6,541.00                             | 38,778.82                            | 0.00           | 46,255.18 45.60        |
| 1000.300.420430.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 6,840.00            | 570.00                               | 3,135.00                             | 0.00           | 3,705.00 45.83         |
| 1000.300.420430.120.000 | OVERTIME/TERMINATION              | 2,065.00            | 0.00                                 | 0.00                                 | 0.00           | 2,065.00 0.00          |
| 1000.300.420430.140.000 | EMPLOYER CONTRIBUTIONS            | 21,201.00           | 1,647.74                             | 9,760.45                             | 0.00           | 11,440.55 46.04        |
| 1000.300.420430.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 29,960.00           | 2,318.90                             | 13,699.35                            | 0.00           | 16,260.65 45.73        |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>145,100.00</b>   | <b>11,077.64</b>                     | <b>65,373.62</b>                     | <b>0.00</b>    | <b>79,726.38 45.05</b> |
| 1000.300.420430.200     | SUPPLIES                          |                     |                                      |                                      |                |                        |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.300.420430.210.000 OFFICE SUPPLIES                   | 96.00                             | 0.00                | 0.00                                 | 0.00                                 | 96.00             | 0.00                 |
| 1000.300.420430.220.000 OPERATING SUPPLIES                | 2,741.00                          | 280.00              | 450.42                               | 0.00                                 | 2,290.58          | 16.43                |
| 1000.300.420430.230.000 REPAIR/MAINTENANCE                | 320.00                            | 0.00                | 0.00                                 | 0.00                                 | 320.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>3,157.00</b>                   | <b>280.00</b>       | <b>450.42</b>                        | <b>0.00</b>                          | <b>2,706.58</b>   | <b>14.27</b>         |
| 1000.300.420430.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420430.320.000 PRINTING & DUPLICATING            | 192.00                            | 0.00                | 0.00                                 | 0.00                                 | 192.00            | 0.00                 |
| 1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES   | 322.00                            | 29.00               | 29.00                                | 0.00                                 | 293.00            | 9.01                 |
| 1000.300.420430.370.000 TRAVEL                            | 1,148.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,148.00          | 0.00                 |
| 1000.300.420430.380.000 TRAINING                          | 480.00                            | 0.00                | 0.00                                 | 0.00                                 | 480.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>2,142.00</b>                   | <b>29.00</b>        | <b>29.00</b>                         | <b>0.00</b>                          | <b>2,113.00</b>   | <b>1.35</b>          |
| <b>Total PERSONNEL TRAINING</b>                           | <b>150,399.00</b>                 | <b>11,386.64</b>    | <b>65,853.04</b>                     | <b>0.00</b>                          | <b>84,545.96</b>  | <b>43.79</b>         |
| 1000.300.420440 FIRE PREVENTION                           |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420440.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420440.110.000 SALARIES AND WAGES                | 398,627.00                        | 29,984.43           | 177,533.40                           | 0.00                                 | 221,093.60        | 44.54                |
| 1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 34,200.00                         | 2,850.00            | 15,675.00                            | 0.00                                 | 18,525.00         | 45.83                |
| 1000.300.420440.120.000 OVERTIME/TERMINATION              | 8,909.00                          | 527.44              | 6,038.54                             | 0.00                                 | 2,870.46          | 67.78                |
| 1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS            | 100,565.00                        | 7,581.84            | 45,590.11                            | 0.00                                 | 54,974.89         | 45.33                |
| 1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS    | 141,145.00                        | 10,707.31           | 63,144.02                            | 0.00                                 | 78,000.98         | 44.74                |
| <b>Total PERSONAL SERVICES</b>                            | <b>683,446.00</b>                 | <b>51,651.02</b>    | <b>307,981.07</b>                    | <b>0.00</b>                          | <b>375,464.93</b> | <b>45.06</b>         |
| 1000.300.420440.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420440.210.000 OFFICE SUPPLIES                   | 144.00                            | 0.00                | 0.00                                 | 0.00                                 | 144.00            | 0.00                 |
| 1000.300.420440.220.000 OPERATING SUPPLIES                | 4,956.00                          | 1,782.90            | 2,648.59                             | 0.00                                 | 2,307.41          | 53.44                |
| 1000.300.420440.230.000 REPAIR/MAINTENANCE                | 1,540.00                          | 0.00                | 259.37                               | 0.00                                 | 1,280.63          | 16.84                |
| <b>Total SUPPLIES</b>                                     | <b>6,640.00</b>                   | <b>1,782.90</b>     | <b>2,907.96</b>                      | <b>0.00</b>                          | <b>3,732.04</b>   | <b>43.79</b>         |
| 1000.300.420440.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.300.420440.320.000 PRINTING & DUPLICATING            | 192.00                            | 113.20              | 137.11                               | 0.00                                 | 54.89             | 71.41                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES   | 3,916.00                          | 0.00                | 2,785.50                             | 0.00                                 | 1,130.50       | 71.13                |
| 1000.300.420440.370.000 TRAVEL                            | 5,448.00                          | 0.00                | 375.62                               | 0.00                                 | 5,072.38       | 6.89                 |
| 1000.300.420440.380.000 TRAINING                          | 2,506.00                          | 0.00                | 419.00                               | 0.00                                 | 2,087.00       | 16.72                |
| <b>Total PURCHASED SERVICES</b>                           | 12,062.00                         | 113.20              | 3,717.23                             | 0.00                                 | 8,344.77       | 30.82                |
| <b>Total FIRE PREVENTION</b>                              | 702,148.00                        | 53,547.12           | 314,606.26                           | 0.00                                 | 387,541.74     | 44.81                |
| 1000.300.420450 FIRE GRANTS                               |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420450.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIRE GRANTS</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.300.420455 EMS                                       |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.110.000 SALARIES AND WAGES                | 81,698.00                         | 6,284.41            | 36,777.49                            | 0.00                                 | 44,920.51      | 45.02                |
| 1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 6,840.00                          | 570.00              | 3,135.00                             | 0.00                                 | 3,705.00       | 45.83                |
| 1000.300.420455.120.000 OVERTIME/TERMINATION              | 2,005.00                          | 0.00                | 265.12                               | 0.00                                 | 1,739.88       | 13.22                |
| 1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS            | 20,517.00                         | 1,561.96            | 9,420.18                             | 0.00                                 | 11,096.82      | 45.91                |
| 1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS    | 28,872.00                         | 2,235.22            | 13,060.79                            | 0.00                                 | 15,811.21      | 45.24                |
| <b>Total PERSONAL SERVICES</b>                            | 139,932.00                        | 10,651.59           | 62,658.58                            | 0.00                                 | 77,273.42      | 44.78                |
| 1000.300.420455.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.220.000 OPERATING SUPPLIES                | 13,581.00                         | 1,649.91            | 11,841.32                            | 0.00                                 | 1,739.68       | 87.19                |
| 1000.300.420455.230.000 REPAIR/MAINTENANCE                | 320.00                            | 0.00                | 0.00                                 | 0.00                                 | 320.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 13,901.00                         | 1,649.91            | 11,841.32                            | 0.00                                 | 2,059.68       | 85.18                |
| 1000.300.420455.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES   | 3,984.00                          | 0.00                | 35.00                                | 0.00                                 | 3,949.00       | 0.88                 |
| 1000.300.420455.350.000 PROFESSIONAL SERVICES             | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1000.300.420455.360.000 REPAIR & MAINTENANCE              | 2,500.00                          | 0.00                | 1,500.00                             | 0.00                                 | 1,000.00       | 60.00                |
| 1000.300.420455.370.000 TRAVEL                            | 1,023.00                          | 0.00                | 691.72                               | 0.00                                 | 331.28         | 67.62                |



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**1000 GENERAL FUND**

**300 FIRE**

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 1000.300.420455.380.000 TRAINING                          | 1,920.00                          | 152.14              | 717.89                               | 0.00                                 | 1,202.11            | 37.39                |
| 1000.300.420455.390.000 OTHER PURCHASED SERVICES          | 10,080.00                         | 0.00                | 1,856.66                             | 0.00                                 | 8,223.34            | 18.42                |
| <b>Total PURCHASED SERVICES</b>                           | <b>24,507.00</b>                  | <b>152.14</b>       | <b>4,801.27</b>                      | <b>0.00</b>                          | <b>19,705.73</b>    | <b>19.59</b>         |
| <b>Total EMS</b>  | <b>178,340.00</b>                 | <b>12,453.64</b>    | <b>79,301.17</b>                     | <b>0.00</b>                          | <b>99,038.83</b>    | <b>44.47</b>         |
| 1000.300.420460 OPERATIONS                                |                                   |                     |                                      |                                      |                     |                      |
| 1000.300.420460.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                     |                      |
| 1000.300.420460.110.000 SALARIES AND WAGES                | 5,324,104.00                      | 398,183.66          | 2,385,120.33                         | 0.00                                 | 2,938,983.67        | 44.80                |
| 1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 547,200.00                        | 43,890.00           | 246,525.00                           | 0.00                                 | 300,675.00          | 45.05                |
| 1000.300.420460.120.000 OVERTIME/TERMINATION              | 680,682.00                        | 21,259.36           | 414,452.37                           | 0.00                                 | 266,229.63          | 60.89                |
| 1000.300.420460.130.000 OTHER                             | 54,464.00                         | 0.00                | 53,872.00                            | 0.00                                 | 592.00              | 98.91                |
| 1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS            | 1,435,306.00                      | 107,480.90          | 666,787.63                           | 0.00                                 | 768,518.37          | 46.46                |
| 1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS    | 1,905,873.00                      | 144,160.22          | 860,821.29                           | 0.00                                 | 1,045,051.71        | 45.17                |
| <b>Total PERSONAL SERVICES</b>                            | <b>9,947,629.00</b>               | <b>714,974.14</b>   | <b>4,627,578.62</b>                  | <b>0.00</b>                          | <b>5,320,050.38</b> | <b>46.52</b>         |
| 1000.300.420460.200 SUPPLIES                              |                                   |                     |                                      |                                      |                     |                      |
| 1000.300.420460.220.000 OPERATING SUPPLIES                | 177,196.00                        | 12,184.53           | 61,489.70                            | 0.00                                 | 115,706.30          | 34.70                |
| 1000.300.420460.230.000 REPAIR/MAINTENANCE                | 40,820.00                         | 3,629.66            | 14,855.17                            | 0.00                                 | 25,964.83           | 36.39                |
| 1000.300.420460.231.000 GASOLINE                          | 61,827.00                         | 7,397.16            | 28,512.47                            | 0.00                                 | 33,314.53           | 46.12                |
| <b>Total SUPPLIES</b>                                     | <b>279,843.00</b>                 | <b>23,211.35</b>    | <b>104,857.34</b>                    | <b>0.00</b>                          | <b>174,985.66</b>   | <b>37.47</b>         |
| 1000.300.420460.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                     |                      |
| 1000.300.420460.320.000 PRINTING & DUPLICATING            | 864.00                            | 0.00                | 280.18                               | 0.00                                 | 583.82              | 32.43                |
| 1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES   | 312.00                            | 0.00                | 0.00                                 | 0.00                                 | 312.00              | 0.00                 |
| 1000.300.420460.350.000 PROFESSIONAL SERVICES             | 19,080.00                         | 285.00              | 285.00                               | 0.00                                 | 18,795.00           | 1.49                 |
| 1000.300.420460.360.000 REPAIR & MAINTENANCE              | 22,225.00                         | 4,638.45            | 8,252.63                             | 0.00                                 | 13,972.37           | 37.13                |
| 1000.300.420460.370.000 TRAVEL                            | 6,158.00                          | 0.00                | 1,547.02                             | 0.00                                 | 4,610.98            | 25.12                |
| 1000.300.420460.380.000 TRAINING                          | 5,956.00                          | 0.00                | 3,395.37                             | 0.00                                 | 2,560.63            | 57.01                |
| 1000.300.420460.390.000 OTHER PURCHASED SERVICES          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>56,095.00</b>                  | <b>4,923.45</b>     | <b>13,760.20</b>                     | <b>0.00</b>                          | <b>42,334.80</b>    | <b>24.53</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420460.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> OPERATIONS                                   | 10,283,567.00                     | 743,108.94          | 4,746,196.16                         | 0.00                                 | 5,537,370.84   | 46.15                |
| 1000.300.420490 MAINTENANCE                               |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.110.000 SALARIES AND WAGES                | 157,468.00                        | 11,993.09           | 71,101.73                            | 0.00                                 | 86,366.27      | 45.15                |
| 1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 13,680.00                         | 1,140.00            | 6,270.00                             | 0.00                                 | 7,410.00       | 45.83                |
| 1000.300.420490.120.000 OVERTIME/TERMINATION              | 4,112.00                          | 0.00                | 2,208.61                             | 0.00                                 | 1,903.39       | 53.71                |
| 1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS            | 39,820.00                         | 2,940.28            | 17,820.22                            | 0.00                                 | 21,999.78      | 44.75                |
| 1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS    | 55,811.00                         | 4,282.70            | 25,286.27                            | 0.00                                 | 30,524.73      | 45.31                |
| <b>Total</b> PERSONAL SERVICES                            | 270,891.00                        | 20,356.07           | 122,686.83                           | 0.00                                 | 148,204.17     | 45.29                |
| 1000.300.420490.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.210.000 OFFICE SUPPLIES                   | 48.00                             | 0.00                | 0.00                                 | 0.00                                 | 48.00          | 0.00                 |
| 1000.300.420490.230.000 REPAIR/MAINTENANCE                | 3,600.00                          | 43.94               | 1,321.69                             | 0.00                                 | 2,278.31       | 36.71                |
| <b>Total</b> SUPPLIES                                     | 3,648.00                          | 43.94               | 1,321.69                             | 0.00                                 | 2,326.31       | 36.23                |
| 1000.300.420490.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES   | 91.00                             | 0.00                | 0.00                                 | 0.00                                 | 91.00          | 0.00                 |
| 1000.300.420490.370.000 TRAVEL                            | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1000.300.420490.380.000 TRAINING                          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                           | 3,591.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,591.00       | 0.00                 |
| <b>Total</b> MAINTENANCE                                  | 278,130.00                        | 20,400.01           | 124,008.52                           | 0.00                                 | 154,121.48     | 44.59                |
| <b>Total</b> FIRE   | 12,429,921.00                     | 905,416.13          | 5,697,030.23                         | 0.00                                 | 6,732,890.77   | 45.83                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430210         | ADMINISTRATION                    |                     |                                      |                                      |                |                      |
| 1000.320.430210.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                      |
| 1000.320.430210.110.000 | SALARIES AND WAGES                | 96,588.00           | 7,046.73                             | 44,835.73                            | 0.00           | 51,752.27 46.42      |
| 1000.320.430210.120.000 | OVERTIME/TERMINATION              | 0.00                | 435.37                               | 1,272.63                             | 0.00           | -1,272.63 0.00       |
| 1000.320.430210.140.000 | EMPLOYER CONTRIBUTIONS            | 53,146.00           | 4,284.47                             | 27,586.60                            | 0.00           | 25,559.40 51.91      |
| 1000.320.430210.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 95.10                                | 756.17                               | 0.00           | -756.17 0.00         |
|                         | <b>Total PERSONAL SERVICES</b>    | 149,734.00          | 11,861.67                            | 74,451.13                            | 0.00           | 75,282.87 49.72      |
| 1000.320.430210.200     | SUPPLIES                          |                     |                                      |                                      |                |                      |
| 1000.320.430210.210.000 | OFFICE SUPPLIES                   | 1,600.00            | 22.02                                | 309.42                               | 0.00           | 1,290.58 19.34       |
| 1000.320.430210.220.000 | OPERATING SUPPLIES                | 8,440.00            | 256.93                               | 4,836.46                             | 0.00           | 3,603.54 57.30       |
|                         | <b>Total SUPPLIES</b>             | 10,040.00           | 278.95                               | 5,145.88                             | 0.00           | 4,894.12 51.25       |
| 1000.320.430210.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                      |
| 1000.320.430210.310.000 | COMMUNICATIONS                    | 7,000.00            | 0.00                                 | 0.00                                 | 0.00           | 7,000.00 0.00        |
| 1000.320.430210.320.000 | PRINTING & DUPLICATING            | 3,000.00            | 1,516.44                             | 2,593.83                             | 0.00           | 406.17 86.46         |
| 1000.320.430210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 0.00                | 1,600.00                             | 2,920.75                             | 0.00           | -2,920.75 0.00       |
| 1000.320.430210.370.000 | TRAVEL                            | 3,300.00            | 0.00                                 | 768.76                               | 0.00           | 2,531.24 23.30       |
| 1000.320.430210.380.000 | TRAINING                          | 1,500.00            | 0.00                                 | 300.00                               | 0.00           | 1,200.00 20.00       |
|                         | <b>Total PURCHASED SERVICES</b>   | 14,800.00           | 3,116.44                             | 6,583.34                             | 0.00           | 8,216.66 44.48       |
| 1000.320.430210.900     | CAPITAL OUTLAY                    |                     |                                      |                                      |                |                      |
|                         | <b>Total CAPITAL OUTLAY</b>       | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00 0.00            |
|                         | <b>Total ADMINISTRATION</b>       | 174,574.00          | 15,257.06                            | 86,180.35                            | 0.00           | 88,393.65 49.37      |
| 1000.320.430220         | FACILITY                          |                     |                                      |                                      |                |                      |
| 1000.320.430220.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                      |
| 1000.320.430220.110.000 | SALARIES AND WAGES                | 44,477.00           | 3,242.96                             | 20,633.77                            | 0.00           | 23,843.23 46.39      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430220.120.000 OVERTIME/TERMINATION   | 0.00                              | 200.38              | 585.73                               | 0.00                                 | -585.73        | 0.00                 |
| 1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS | 24,473.00                         | 1,972.15            | 12,698.29                            | 0.00                                 | 11,774.71      | 51.89                |
| <b>Total PERSONAL SERVICES</b>                 | 68,950.00                         | 5,415.49            | 33,917.79                            | 0.00                                 | 35,032.21      | 49.19                |
| 1000.320.430220.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430220.220.000 OPERATING SUPPLIES     | 8,000.00                          | 336.22              | 5,382.24                             | 0.00                                 | 2,617.76       | 67.28                |
| <b>Total SUPPLIES</b>                          | 8,000.00                          | 336.22              | 5,382.24                             | 0.00                                 | 2,617.76       | 67.28                |
| 1000.320.430220.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430220.343.000 WATER CHARGES          | 6,000.00                          | 1,121.09            | 4,468.39                             | 0.00                                 | 1,531.61       | 74.47                |
| 1000.320.430220.344.000 TELEPHONE SERVICE      | 1,821.00                          | 408.82              | 1,135.55                             | 0.00                                 | 685.45         | 62.36                |
| 1000.320.430220.350.000 PROFESSIONAL SERVICES  | 1,650.00                          | 70.00               | 416.50                               | 0.00                                 | 1,233.50       | 25.24                |
| <b>Total PURCHASED SERVICES</b>                | 9,471.00                          | 1,599.91            | 6,020.44                             | 0.00                                 | 3,450.56       | 63.57                |
| 1000.320.430220.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430220.500.000 FIXED CHARGES          | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00       | 0.00                 |
| <b>Total FIXED CHARGES</b>                     | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00       | 0.00                 |
| <b>Total FACILITY</b>                          | 95,421.00                         | 7,351.62            | 45,320.47                            | 0.00                                 | 50,100.53      | 47.50                |
| 1000.320.430230 STREET RESTORATION             |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430230.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430230.110.000 SALARIES AND WAGES     | 289,005.00                        | 21,311.99           | 135,600.40                           | 0.00                                 | 153,404.60     | 46.92                |
| 1000.320.430230.120.000 OVERTIME/TERMINATION   | 3,000.00                          | 1,316.70            | 3,848.93                             | 0.00                                 | -848.93        | 128.30               |
| 1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS | 160,673.00                        | 12,956.39           | 83,422.75                            | 0.00                                 | 77,250.25      | 51.92                |
| <b>Total PERSONAL SERVICES</b>                 | 452,678.00                        | 35,585.08           | 222,872.08                           | 0.00                                 | 229,805.92     | 49.23                |
| 1000.320.430230.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430230.220.000 OPERATING SUPPLIES     | 1,599.00                          | 0.00                | 1,218.00                             | 0.00                                 | 381.00         | 76.17                |
| 1000.320.430230.230.000 REPAIR/MAINTENANCE     | 25,009.00                         | 819.00              | 10,195.60                            | 0.00                                 | 14,813.40      | 40.77                |
| 1000.320.430230.231.000 GASOLINE               | 74,487.00                         | 33,962.15           | 88,784.71                            | 0.00                                 | -14,297.71     | 119.19               |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

320 STREET MAINTENANCE

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                          | 101,095.00                        | 34,781.15           | 100,198.31                           | 0.00                                 | 896.69         | 99.11                |
| 1000.320.430230.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430230.345.000 GARBAGE                | 5,200.00                          | 122.25              | 404.37                               | 0.00                                 | 4,795.63       | 7.78                 |
| 1000.320.430230.350.000 PROFESSIONAL SERVICES  | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1000.320.430230.360.000 REPAIR & MAINTENANCE   | 2,000.00                          | 0.00                | 1,975.02                             | 0.00                                 | 24.98          | 98.75                |
| <b>Total PURCHASED SERVICES</b>                | 8,200.00                          | 122.25              | 2,379.39                             | 0.00                                 | 5,820.61       | 29.02                |
| 1000.320.430230.400 BUILDING MATERIALS         |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430230.400.000 BUILDING MATERIALS     | 17,598.00                         | 0.00                | 4,783.04                             | 0.00                                 | 12,814.96      | 27.18                |
| <b>Total BUILDING MATERIALS</b>                | 17,598.00                         | 0.00                | 4,783.04                             | 0.00                                 | 12,814.96      | 27.18                |
| 1000.320.430230.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430230.500.000 FIXED CHARGES          | 5,500.00                          | 0.00                | 5,170.00                             | 0.00                                 | 330.00         | 94.00                |
| <b>Total FIXED CHARGES</b>                     | 5,500.00                          | 0.00                | 5,170.00                             | 0.00                                 | 330.00         | 94.00                |
| 1000.320.430230.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total STREET RESTORATION</b>                | 585,071.00                        | 70,488.48           | 335,402.82                           | 0.00                                 | 249,668.18     | 57.33                |
| 1000.320.430240 STREET MAINTENANCE             |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430240.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430240.110.000 SALARIES AND WAGES     | 391,128.00                        | 28,929.51           | 184,068.15                           | 0.00                                 | 207,059.85     | 47.06                |
| 1000.320.430240.120.000 OVERTIME/TERMINATION   | 2,100.00                          | 1,787.34            | 5,224.66                             | 0.00                                 | -3,124.66      | 248.79               |
| 1000.320.430240.130.000 OTHER                  | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS | 218,020.00                        | 17,586.52           | 113,235.44                           | 0.00                                 | 104,784.56     | 51.94                |
| <b>Total PERSONAL SERVICES</b>                 | 614,248.00                        | 48,303.37           | 302,528.25                           | 0.00                                 | 311,719.75     | 49.25                |
| 1000.320.430240.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430240.220.000 OPERATING SUPPLIES     | 1,599.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,599.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430240.230.000 REPAIR/MAINTENANCE     | 19,455.00                         | 0.00                | 1,410.12                             | 0.00                                 | 18,044.88      | 7.25                 |
| 1000.320.430240.231.000 GASOLINE               | 14,132.00                         | 265.68              | 1,177.70                             | 0.00                                 | 12,954.30      | 8.33                 |
| <b>Total SUPPLIES</b>                          | 35,186.00                         | 265.68              | 2,587.82                             | 0.00                                 | 32,598.18      | 7.35                 |
| 1000.320.430240.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430240.345.000 GARBAGE                | 2,080.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,080.00       | 0.00                 |
| 1000.320.430240.350.000 PROFESSIONAL SERVICES  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1000.320.430240.360.000 REPAIR & MAINTENANCE   | 0.00                              | 0.00                | 270.98                               | 0.00                                 | -270.98        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 4,080.00                          | 0.00                | 270.98                               | 0.00                                 | 3,809.02       | 6.64                 |
| 1000.320.430240.400 BUILDING MATERIALS         |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430240.400.000 BUILDING MATERIALS     | 44,665.00                         | 0.00                | 20,459.05                            | 0.00                                 | 24,205.95      | 45.81                |
| <b>Total BUILDING MATERIALS</b>                | 44,665.00                         | 0.00                | 20,459.05                            | 0.00                                 | 24,205.95      | 45.81                |
| 1000.320.430240.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430240.500.000 FIXED CHARGES          | 5,000.00                          | 0.00                | 455.00                               | 0.00                                 | 4,545.00       | 9.10                 |
| <b>Total FIXED CHARGES</b>                     | 5,000.00                          | 0.00                | 455.00                               | 0.00                                 | 4,545.00       | 9.10                 |
| 1000.320.430240.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total STREET MAINTENANCE</b>                | 703,179.00                        | 48,569.05           | 326,301.10                           | 0.00                                 | 376,877.90     | 46.40                |
| 1000.320.430251 ICE & SNOW REMOVAL             |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430251.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430251.110.000 SALARIES AND WAGES     | 130,722.00                        | 9,909.38            | 63,050.42                            | 0.00                                 | 67,671.58      | 48.23                |
| 1000.320.430251.120.000 OVERTIME/TERMINATION   | 4,950.00                          | 612.22              | 1,789.67                             | 0.00                                 | 3,160.33       | 36.15                |
| 1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS | 74,652.00                         | 6,022.56            | 38,778.89                            | 0.00                                 | 35,873.11      | 51.95                |
| <b>Total PERSONAL SERVICES</b>                 | 210,324.00                        | 16,544.16           | 103,618.98                           | 0.00                                 | 106,705.02     | 49.27                |
| 1000.320.430251.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.320.430251.220.000 OPERATING SUPPLIES     | 148,547.00                        | 6,107.10            | 6,107.10                             | 0.00                                 | 142,439.90        | 4.11                 |
| 1000.320.430251.230.000 REPAIR/MAINTENANCE     | 14,315.00                         | 0.00                | 3,821.87                             | 0.00                                 | 10,493.13         | 26.70                |
| 1000.320.430251.231.000 GASOLINE               | 86,170.00                         | 0.00                | 0.00                                 | 0.00                                 | 86,170.00         | 0.00                 |
| <b>Total SUPPLIES</b>                          | <b>249,032.00</b>                 | <b>6,107.10</b>     | <b>9,928.97</b>                      | <b>0.00</b>                          | <b>239,103.03</b> | <b>3.99</b>          |
| 1000.320.430251.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430251.360.000 REPAIR & MAINTENANCE   | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | <b>5,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>5,000.00</b>   | <b>0.00</b>          |
| 1000.320.430251.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430251.500.000 FIXED CHARGES          | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| <b>Total FIXED CHARGES</b>                     | <b>2,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,000.00</b>   | <b>0.00</b>          |
| 1000.320.430251.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                    | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total ICE &amp; SNOW REMOVAL</b>            | <b>466,356.00</b>                 | <b>22,651.26</b>    | <b>113,547.95</b>                    | <b>0.00</b>                          | <b>352,808.05</b> | <b>24.35</b>         |
| 1000.320.430252 STREET CLEANING                |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430252.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430252.110.000 SALARIES AND WAGES     | 329,861.00                        | 24,659.19           | 156,897.15                           | 0.00                                 | 172,963.85        | 47.56                |
| 1000.320.430252.120.000 OVERTIME/TERMINATION   | 4,950.00                          | 1,523.53            | 4,453.43                             | 0.00                                 | 496.57            | 89.97                |
| 1000.320.430252.130.000 OTHER                  | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00                 |
| 1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS | 185,877.00                        | 14,988.48           | 97,541.14                            | 0.00                                 | 88,335.86         | 52.48                |
| <b>Total PERSONAL SERVICES</b>                 | <b>523,688.00</b>                 | <b>41,171.20</b>    | <b>258,891.72</b>                    | <b>0.00</b>                          | <b>264,796.28</b> | <b>49.44</b>         |
| 1000.320.430252.200 SUPPLIES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430252.220.000 OPERATING SUPPLIES     | 2,132.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,132.00          | 0.00                 |
| 1000.320.430252.230.000 REPAIR/MAINTENANCE     | 25,435.00                         | 0.00                | 14,009.31                            | 0.00                                 | 11,425.69         | 55.08                |
| 1000.320.430252.231.000 GASOLINE               | 43,814.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,814.00         | 0.00                 |
| <b>Total SUPPLIES</b>                          | <b>71,381.00</b>                  | <b>0.00</b>         | <b>14,009.31</b>                     | <b>0.00</b>                          | <b>57,371.69</b>  | <b>19.63</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.320.430252.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430252.350.000 PROFESSIONAL SERVICES | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 1000.320.430252.360.000 REPAIR & MAINTENANCE  | 14,000.00                         | 0.00                | 1,578.53                             | 0.00                                 | 12,421.47         | 11.28                |
| <b>Total PURCHASED SERVICES</b>               | <b>14,500.00</b>                  | <b>0.00</b>         | <b>1,578.53</b>                      | <b>0.00</b>                          | <b>12,921.47</b>  | <b>10.89</b>         |
| 1000.320.430252.400 BUILDING MATERIALS        |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430252.400.000 BUILDING MATERIALS    | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00          | 0.00                 |
| <b>Total BUILDING MATERIALS</b>               | <b>9,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>9,000.00</b>   | <b>0.00</b>          |
| 1000.320.430252.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430252.500.000 FIXED CHARGES         | 0.00                              | 2,405.00            | 2,405.00                             | 0.00                                 | -2,405.00         | 0.00                 |
| <b>Total FIXED CHARGES</b>                    | <b>0.00</b>                       | <b>2,405.00</b>     | <b>2,405.00</b>                      | <b>0.00</b>                          | <b>-2,405.00</b>  | <b>0.00</b>          |
| <b>Total STREET CLEANING</b>                  | <b>618,569.00</b>                 | <b>43,576.20</b>    | <b>276,884.56</b>                    | <b>0.00</b>                          | <b>341,684.44</b> | <b>44.76</b>         |
| 1000.320.430270 COMMUNICATIONS MAINTENANCE    |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430270.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                   |                      |
| <b>Total PERSONAL SERVICES</b>                | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 1000.320.430270.200 SUPPLIES                  |                                   |                     |                                      |                                      |                   |                      |
| <b>Total SUPPLIES</b>                         | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 1000.320.430270.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.430270.930.000 IMPROVEMENTS          | 196,558.00                        | 0.00                | 150,254.62                           | 0.00                                 | 46,303.38         | 76.44                |
| <b>Total COMMUNICATIONS MAINTENANCE</b>       | <b>196,558.00</b>                 | <b>0.00</b>         | <b>150,254.62</b>                    | <b>0.00</b>                          | <b>46,303.38</b>  | <b>76.44</b>         |
| 1000.320.490504 DEBT SERVICE                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.320.490504.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                   |                      |
| <b>Total DEBT SERVICE</b>                     | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |



Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

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1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u>    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total STREET MAINTENANCE | 2,839,728.00                      | 207,893.67          | 1,333,891.87                         | 0.00                                 | 1,505,836.13   | 46.97                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.411231 ENERGY CONSERVATION               |                                   |                     |                                      |                                      |                |                      |
| 1000.321.411231.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 1000.321.411231.140.000 EMPLOYER CONTRIBUTIONS    | 0.00                              | 0.00                | 1,534.00                             | 0.00                                 | -1,534.00      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                    | 0.00                              | 0.00                | 1,534.00                             | 0.00                                 | -1,534.00      | 0.00                 |
| 1000.321.411231.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.321.411231.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ENERGY CONSERVATION</b>                  | 0.00                              | 0.00                | 1,534.00                             | 0.00                                 | -1,534.00      | 0.00                 |
| 1000.321.411810 FACILITY MAINTENANCE              |                                   |                     |                                      |                                      |                |                      |
| 1000.321.411810.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 1000.321.411810.110.000 SALARIES AND WAGES        | 40,266.00                         | 2,884.17            | 18,134.29                            | 0.00                                 | 22,131.71      | 45.04                |
| 1000.321.411810.120.000 OVERTIME/TERMINATION      | 0.00                              | 0.00                | 3.23                                 | 0.00                                 | -3.23          | 0.00                 |
| 1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS    | 18,339.00                         | 1,245.06            | 8,226.23                             | 0.00                                 | 10,112.77      | 44.86                |
| <b>Total PERSONAL SERVICES</b>                    | 58,605.00                         | 4,129.23            | 26,363.75                            | 0.00                                 | 32,241.25      | 44.99                |
| 1000.321.411810.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.321.411810.220.000 OPERATING SUPPLIES        | 450.00                            | 0.00                | 0.00                                 | 0.00                                 | 450.00         | 0.00                 |
| 1000.321.411810.231.000 GASOLINE                  | 198.00                            | 0.00                | 0.00                                 | 0.00                                 | 198.00         | 0.00                 |
| 1000.321.411810.240.000 OTHER SUPPLIES            | 6,070.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,070.00       | 0.00                 |
| <b>Total SUPPLIES</b>                             | 6,718.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,718.00       | 0.00                 |
| 1000.321.411810.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 1000.321.411810.340.000 SEWER                     | 679.00                            | 0.00                | 0.00                                 | 0.00                                 | 679.00         | 0.00                 |
| 1000.321.411810.341.000 ELECTRICITY & NATURAL GAS | 3,680.00                          | 717.58              | 2,995.45                             | 0.00                                 | 684.55         | 81.40                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u>                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.411810.343.000 WATER CHARGES                      | 957.00                            | 0.00                | 0.00                                 | 0.00                                 | 957.00         | 0.00                 |
| 1000.321.411810.360.000 REPAIR & MAINTENANCE               | 9,982.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,982.00       | 0.00                 |
| 1000.321.411810.370.000 TRAVEL                             | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                            | 15,448.00                         | 717.58              | 2,995.45                             | 0.00                                 | 12,452.55      | 19.39                |
| 1000.321.411810.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FACILITY MAINTENANCE</b>                          | 80,771.00                         | 4,846.81            | 29,359.20                            | 0.00                                 | 51,411.80      | 36.35                |
| 1000.321.430220 CITY HALL UTILITIES                        |                                   |                     |                                      |                                      |                |                      |
| 1000.321.430220.200 SUPPLIES                               |                                   |                     |                                      |                                      |                |                      |
| 1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES | 2,340.00                          | 211.06              | 1,142.49                             | 0.00                                 | 1,197.51       | 48.82                |
| <b>Total SUPPLIES</b>                                      | 2,340.00                          | 211.06              | 1,142.49                             | 0.00                                 | 1,197.51       | 48.82                |
| 1000.321.430220.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.321.430220.340.000 CITY HALL/SEWER                    | 1,222.00                          | 0.00                | 577.43                               | 0.00                                 | 644.57         | 47.25                |
| 1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS | 72,651.00                         | 10,299.88           | 58,734.70                            | 0.00                                 | 13,916.30      | 80.84                |
| 1000.321.430220.343.000 CITYHALL/WATER CHARGES             | 7,677.00                          | 339.20              | 1,966.81                             | 0.00                                 | 5,710.19       | 25.62                |
| 1000.321.430220.344.000 CITYHALL/TELEPHONE SERVICE         | 637.00                            | 0.00                | 0.00                                 | 0.00                                 | 637.00         | 0.00                 |
| 1000.321.430220.345.000 CITY HALL/GARBAGE                  | 5,747.00                          | 769.30              | 2,545.28                             | 0.00                                 | 3,201.72       | 44.29                |
| 1000.321.430220.350.000 PROFESSIONAL SERVICES              | 1,720.00                          | 0.00                | 1,110.00                             | 0.00                                 | 610.00         | 64.53                |
| 1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE     | 150,939.00                        | 15,619.50           | 69,434.00                            | 0.00                                 | 81,505.00      | 46.00                |
| <b>Total PURCHASED SERVICES</b>                            | 240,593.00                        | 27,027.88           | 134,368.22                           | 0.00                                 | 106,224.78     | 55.85                |
| 1000.321.430220.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CITY HALL UTILITIES</b>                           | 242,933.00                        | 27,238.94           | 135,510.71                           | 0.00                                 | 107,422.29     | 55.78                |
| 1000.321.431310 ADMINISTRATION                             |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.321.431310.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431310.110.000 SALARIES AND WAGES              | 85,202.00                         | 6,592.49            | 41,449.97                            | 0.00                                 | 43,752.03         | 48.65                |
| 1000.321.431310.120.000 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 7.37                                 | 0.00                                 | -7.37             | 0.00                 |
| 1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS          | 34,864.00                         | 2,847.00            | 18,805.27                            | 0.00                                 | 16,058.73         | 53.94                |
| <b>Total PERSONAL SERVICES</b>                          | <b>120,066.00</b>                 | <b>9,439.49</b>     | <b>60,262.61</b>                     | <b>0.00</b>                          | <b>59,803.39</b>  | <b>50.19</b>         |
| 1000.321.431310.200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431310.210.000 OFFICE SUPPLIES                 | 1,000.00                          | 0.00                | 137.41                               | 0.00                                 | 862.59            | 13.74                |
| 1000.321.431310.220.000 OPERATING SUPPLIES              | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                   | <b>1,150.00</b>                   | <b>0.00</b>         | <b>137.41</b>                        | <b>0.00</b>                          | <b>1,012.59</b>   | <b>11.95</b>         |
| 1000.321.431310.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431310.310.000 COMMUNICATIONS                  | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| 1000.321.431310.320.000 PRINTING & DUPLICATING          | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 230.00                            | 0.00                | 0.00                                 | 0.00                                 | 230.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | <b>480.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>480.00</b>     | <b>0.00</b>          |
| 1000.321.431310.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                      |
| <b>Total OTHER OBJECTS</b>                              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total ADMINISTRATION</b>                             | <b>121,696.00</b>                 | <b>9,439.49</b>     | <b>60,400.02</b>                     | <b>0.00</b>                          | <b>61,295.98</b>  | <b>49.63</b>         |
| 1000.321.431330 EQUIPMENT MAINTENANCE                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431330.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431330.110.000 SALARIES AND WAGES              | 392,694.00                        | 31,726.26           | 199,476.89                           | 0.00                                 | 193,217.11        | 50.80                |
| 1000.321.431330.120.000 OVERTIME/TERMINATION            | 2,000.00                          | 0.00                | 35.49                                | 0.00                                 | 1,964.51          | 1.77                 |
| 1000.321.431330.130.000 OTHER                           | 75,168.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,168.00         | 0.00                 |
| 1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS          | 190,116.00                        | 13,817.29           | 90,969.13                            | 0.00                                 | 99,146.87         | 47.85                |
| 1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 41.20               | 320.54                               | 0.00                                 | -320.54           | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | <b>659,978.00</b>                 | <b>45,584.75</b>    | <b>290,802.05</b>                    | <b>0.00</b>                          | <b>369,175.95</b> | <b>44.06</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.321.431330.200 SUPPLIES                      |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431330.220.000 OPERATING SUPPLIES        | 17,600.00                         | 1,980.03            | 8,488.15                             | 0.00                                 | 9,111.85          | 48.23                |
| 1000.321.431330.230.000 REPAIR/MAINTENANCE        | 34,631.00                         | 3,941.46            | 20,926.49                            | 0.00                                 | 13,704.51         | 60.43                |
| 1000.321.431330.231.000 GASOLINE                  | 4,615.00                          | 315.01              | 2,173.87                             | 0.00                                 | 2,441.13          | 47.10                |
| 1000.321.431330.240.000 OTHER SUPPLIES            | 2,600.00                          | 0.00                | 2,280.90                             | 0.00                                 | 319.10            | 87.73                |
| <b>Total SUPPLIES</b>                             | <b>59,446.00</b>                  | <b>6,236.50</b>     | <b>33,869.41</b>                     | <b>0.00</b>                          | <b>25,576.59</b>  | <b>56.98</b>         |
| 1000.321.431330.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431330.320.000 PRINTING & DUPLICATING    | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00            | 0.00                 |
| 1000.321.431330.350.000 PROFESSIONAL SERVICES     | 5,980.00                          | 0.00                | 2,098.00                             | 0.00                                 | 3,882.00          | 35.08                |
| 1000.321.431330.360.000 REPAIR & MAINTENANCE      | 15,735.00                         | 494.05              | 2,479.24                             | 0.00                                 | 13,255.76         | 15.76                |
| 1000.321.431330.370.000 TRAVEL                    | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00            | 0.00                 |
| 1000.321.431330.380.000 TRAINING                  | 850.00                            | 0.00                | 746.70                               | 0.00                                 | 103.30            | 87.85                |
| <b>Total PURCHASED SERVICES</b>                   | <b>23,715.00</b>                  | <b>494.05</b>       | <b>5,323.94</b>                      | <b>0.00</b>                          | <b>18,391.06</b>  | <b>22.45</b>         |
| 1000.321.431330.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total EQUIPMENT MAINTENANCE</b>                | <b>743,139.00</b>                 | <b>52,315.30</b>    | <b>329,995.40</b>                    | <b>0.00</b>                          | <b>413,143.60</b> | <b>44.41</b>         |
| 1000.321.431350 VEHICLE FACILITY                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431350.200 SUPPLIES                      |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431350.210.000 OFFICE SUPPLIES           | 0.00                              | 38.29               | 162.31                               | 0.00                                 | -162.31           | 0.00                 |
| 1000.321.431350.220.000 OPERATING SUPPLIES        | 10,106.00                         | 36.76               | 36.76                                | 0.00                                 | 10,069.24         | 0.36                 |
| <b>Total SUPPLIES</b>                             | <b>10,106.00</b>                  | <b>75.05</b>        | <b>199.07</b>                        | <b>0.00</b>                          | <b>9,906.93</b>   | <b>1.97</b>          |
| 1000.321.431350.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                   |                      |
| 1000.321.431350.340.000 SEWER                     | 679.00                            | 0.00                | 171.66                               | 0.00                                 | 507.34            | 25.28                |
| 1000.321.431350.341.000 ELECTRICITY & NATURAL GAS | 85,671.00                         | 2,476.21            | 10,811.86                            | 0.00                                 | 74,859.14         | 12.62                |
| 1000.321.431350.343.000 WATER CHARGES             | 3,722.00                          | 229.40              | 587.69                               | 0.00                                 | 3,134.31          | 15.79                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.321.431350.344.000 TELEPHONE SERVICE     | 1,953.00                          | 147.35              | 618.82                               | 0.00                                 | 1,334.18          | 31.69                |
| 1000.321.431350.345.000 GARBAGE               | 4,068.00                          | 181.80              | 1,200.30                             | 0.00                                 | 2,867.70          | 29.51                |
| 1000.321.431350.350.000 PROFESSIONAL SERVICES | 5,195.00                          | 283.00              | 1,087.06                             | 0.00                                 | 4,107.94          | 20.93                |
| 1000.321.431350.360.000 REPAIR & MAINTENANCE  | 35,670.00                         | 1,385.00            | 16,881.46                            | 0.00                                 | 18,788.54         | 47.33                |
| <b>Total PURCHASED SERVICES</b>               | <b>136,958.00</b>                 | <b>4,702.76</b>     | <b>31,358.85</b>                     | <b>0.00</b>                          | <b>105,599.15</b> | <b>22.90</b>         |
| 1000.321.431350.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                   | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total VEHICLE FACILITY</b>                 | <b>147,064.00</b>                 | <b>4,777.81</b>     | <b>31,557.92</b>                     | <b>0.00</b>                          | <b>115,506.08</b> | <b>21.46</b>         |
| <b>Total VEHICLE MAINTENANCE</b>              | <b>1,335,603.00</b>               | <b>98,618.35</b>    | <b>588,357.25</b>                    | <b>0.00</b>                          | <b>747,245.75</b> | <b>44.05</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

340 CEMETERY

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>   |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------------|
| 1000.340.430910         | ADMINISTRATION                    |                     |                                      |                                      |                |                        |
| 1000.340.430910.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                        |
| 1000.340.430910.110.000 | SALARIES AND WAGES                | 98,754.00           | 9,165.15                             | 54,514.55                            | 0.00           | 44,239.45 55.20        |
| 1000.340.430910.120.000 | OVERTIME/TERMINATION              | 5,000.00            | 0.00                                 | 1,022.16                             | 0.00           | 3,977.84 20.44         |
| 1000.340.430910.140.000 | EMPLOYER CONTRIBUTIONS            | 36,292.00           | 3,291.94                             | 21,034.11                            | 0.00           | 15,257.89 57.96        |
| 1000.340.430910.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 29.79                                | 222.25                               | 0.00           | -222.25 0.00           |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>140,046.00</b>   | <b>12,486.88</b>                     | <b>76,793.07</b>                     | <b>0.00</b>    | <b>63,252.93 54.83</b> |
| 1000.340.430910.200     | SUPPLIES                          |                     |                                      |                                      |                |                        |
| 1000.340.430910.210.000 | OFFICE SUPPLIES                   | 2,770.00            | 119.00                               | 587.17                               | 0.00           | 2,182.83 21.20         |
|                         | <b>Total SUPPLIES</b>             | <b>2,770.00</b>     | <b>119.00</b>                        | <b>587.17</b>                        | <b>0.00</b>    | <b>2,182.83 21.20</b>  |
| 1000.340.430910.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                        |
| 1000.340.430910.310.000 | COMMUNICATIONS                    | 1,933.00            | 138.41                               | 678.34                               | 0.00           | 1,254.66 35.09         |
| 1000.340.430910.320.000 | PRINTING & DUPLICATING            | 775.00              | 0.00                                 | 129.95                               | 0.00           | 645.05 16.77           |
| 1000.340.430910.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 814.00              | 0.00                                 | 0.00                                 | 0.00           | 814.00 0.00            |
| 1000.340.430910.344.000 | TELEPHONE SERVICE                 | 2,100.00            | 96.73                                | 416.23                               | 0.00           | 1,683.77 19.82         |
| 1000.340.430910.350.000 | PROFESSIONAL SERVICES             | 600.00              | 300.00                               | 300.00                               | 0.00           | 300.00 50.00           |
| 1000.340.430910.360.000 | REPAIR & MAINTENANCE              | 600.00              | 16.30                                | 314.99                               | 0.00           | 285.01 52.50           |
| 1000.340.430910.370.000 | TRAVEL                            | 500.00              | 0.00                                 | 0.00                                 | 0.00           | 500.00 0.00            |
| 1000.340.430910.380.000 | TRAINING                          | 1,006.00            | 0.00                                 | 605.44                               | 0.00           | 400.56 60.18           |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>8,328.00</b>     | <b>551.44</b>                        | <b>2,444.95</b>                      | <b>0.00</b>    | <b>5,883.05 29.36</b>  |
| 1000.340.430910.900     | CAPITAL OUTLAY                    |                     |                                      |                                      |                |                        |
|                         | <b>Total CAPITAL OUTLAY</b>       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>0.00 0.00</b>       |
|                         | <b>Total ADMINISTRATION</b>       | <b>151,144.00</b>   | <b>13,157.32</b>                     | <b>79,825.19</b>                     | <b>0.00</b>    | <b>71,318.81 52.81</b> |
| 1000.340.430920         | FACILITIES                        |                     |                                      |                                      |                |                        |
| 1000.340.430920.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                        |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

340 CEMETERY

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.340.430920.110.000 SALARIES AND WAGES        | 11,890.00                         | 446.51              | 2,656.24                             | 0.00                                 | 9,233.76         | 22.34                |
| 1000.340.430920.120.000 OVERTIME/TERMINATION      | 0.00                              | 0.00                | 14.85                                | 0.00                                 | -14.85           | 0.00                 |
| 1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS    | 4,867.00                          | 201.29              | 1,372.33                             | 0.00                                 | 3,494.67         | 28.20                |
| <b>Total PERSONAL SERVICES</b>                    | <b>16,757.00</b>                  | <b>647.80</b>       | <b>4,043.42</b>                      | <b>0.00</b>                          | <b>12,713.58</b> | <b>24.13</b>         |
| 1000.340.430920.200 SUPPLIES                      |                                   |                     |                                      |                                      |                  |                      |
| 1000.340.430920.220.000 OPERATING SUPPLIES        | 2,050.00                          | -27.60              | 658.10                               | 0.00                                 | 1,391.90         | 32.10                |
| 1000.340.430920.230.000 REPAIR/MAINTENANCE        | 500.00                            | 0.00                | 110.39                               | 0.00                                 | 389.61           | 22.08                |
| <b>Total SUPPLIES</b>                             | <b>2,550.00</b>                   | <b>-27.60</b>       | <b>768.49</b>                        | <b>0.00</b>                          | <b>1,781.51</b>  | <b>30.14</b>         |
| 1000.340.430920.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                  |                      |
| 1000.340.430920.341.000 ELECTRICITY & NATURAL GAS | 10,208.00                         | 538.18              | 2,102.98                             | 0.00                                 | 8,105.02         | 20.60                |
| 1000.340.430920.343.000 WATER CHARGES             | 1,082.00                          | 77.38               | 366.99                               | 0.00                                 | 715.01           | 33.92                |
| 1000.340.430920.345.000 GARBAGE                   | 780.00                            | 153.00              | 459.00                               | 0.00                                 | 321.00           | 58.85                |
| 1000.340.430920.350.000 PROFESSIONAL SERVICES     | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00           | 0.00                 |
| 1000.340.430920.360.000 REPAIR & MAINTENANCE      | 2,145.00                          | 0.00                | 707.00                               | 0.00                                 | 1,438.00         | 32.96                |
| <b>Total PURCHASED SERVICES</b>                   | <b>14,615.00</b>                  | <b>768.56</b>       | <b>3,635.97</b>                      | <b>0.00</b>                          | <b>10,979.03</b> | <b>24.88</b>         |
| 1000.340.430920.400 BUILDING MATERIALS            |                                   |                     |                                      |                                      |                  |                      |
| <b>Total BUILDING MATERIALS</b>                   | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| 1000.340.430920.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                  |                      |
| <b>Total CAPITAL OUTLAY</b>                       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total FACILITIES</b>                           | <b>33,922.00</b>                  | <b>1,388.76</b>     | <b>8,447.88</b>                      | <b>0.00</b>                          | <b>25,474.12</b> | <b>24.90</b>         |
| 1000.340.430930 GROUNDS MAINTENANCE               |                                   |                     |                                      |                                      |                  |                      |
| 1000.340.430930.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                  |                      |
| 1000.340.430930.110.000 SALARIES AND WAGES        | 189,613.00                        | 14,959.61           | 88,995.35                            | 0.00                                 | 100,617.65       | 46.94                |
| 1000.340.430930.120.000 OVERTIME/TERMINATION      | 0.00                              | 0.00                | 557.11                               | 0.00                                 | -557.11          | 0.00                 |
| 1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS    | 85,314.00                         | 7,131.58            | 46,476.41                            | 0.00                                 | 38,837.59        | 54.48                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

340 CEMETERY

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                    | 274,927.00                        | 22,091.19           | 136,028.87                           | 0.00                                 | 138,898.13     | 49.48                |
| 1000.340.430930.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.220.000 OPERATING SUPPLIES        | 32,252.00                         | 231.05              | 9,087.18                             | 0.00                                 | 23,164.82      | 28.18                |
| 1000.340.430930.230.000 REPAIR/MAINTENANCE        | 19,620.00                         | 7,690.60            | 17,788.99                            | 0.00                                 | 1,831.01       | 90.67                |
| 1000.340.430930.231.000 GASOLINE                  | 14,398.00                         | 1,340.18            | 7,356.95                             | 0.00                                 | 7,041.05       | 51.10                |
| <b>Total SUPPLIES</b>                             | 66,270.00                         | 9,261.83            | 34,233.12                            | 0.00                                 | 32,036.88      | 51.66                |
| 1000.340.430930.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.341.000 ELECTRICITY & NATURAL GAS | 7,657.00                          | 730.15              | 6,599.28                             | 0.00                                 | 1,057.72       | 86.19                |
| 1000.340.430930.344.000 TELEPHONE SERVICE         | 300.00                            | 52.06               | 331.34                               | 0.00                                 | -31.34         | 110.45               |
| 1000.340.430930.345.000 GARBAGE                   | 290.00                            | 0.00                | 0.00                                 | 0.00                                 | 290.00         | 0.00                 |
| 1000.340.430930.360.000 REPAIR & MAINTENANCE      | 955.00                            | 247.00              | 614.61                               | 0.00                                 | 340.39         | 64.36                |
| 1000.340.430930.390.000 OTHER PURCHASED SERVICES  | 3,342.00                          | 249.75              | 1,263.75                             | 0.00                                 | 2,078.25       | 37.81                |
| <b>Total PURCHASED SERVICES</b>                   | 12,544.00                         | 1,278.96            | 8,808.98                             | 0.00                                 | 3,735.02       | 70.22                |
| 1000.340.430930.400 BUILDING MATERIALS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total BUILDING MATERIALS</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430930.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.530.000 EQUIPMENT RENTAL          | 500.00                            | 10.50               | 287.50                               | 0.00                                 | 212.50         | 57.50                |
| <b>Total FIXED CHARGES</b>                        | 500.00                            | 10.50               | 287.50                               | 0.00                                 | 212.50         | 57.50                |
| 1000.340.430930.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.930.000 IMPROVEMENTS              | 0.00                              | -23.98              | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                       | 0.00                              | -23.98              | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GROUNDS MAINTENANCE</b>                  | 354,241.00                        | 32,618.50           | 179,358.47                           | 0.00                                 | 174,882.53     | 50.63                |
| 1000.340.430940 BURIALS                           |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430940.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

340 CEMETERY

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.340.430940.110.000 SALARIES AND WAGES     | 87,654.00                         | 5,220.32            | 31,054.43                            | 0.00                                 | 56,599.57      | 35.43                |
| 1000.340.430940.120.000 OVERTIME/TERMINATION   | 0.00                              | 0.00                | 170.85                               | 0.00                                 | -170.85        | 0.00                 |
| 1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS | 36,980.00                         | 2,356.45            | 15,494.47                            | 0.00                                 | 21,485.53      | 41.90                |
| <b>Total PERSONAL SERVICES</b>                 | 124,634.00                        | 7,576.77            | 46,719.75                            | 0.00                                 | 77,914.25      | 37.49                |
| 1000.340.430940.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430940.220.000 OPERATING SUPPLIES     | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total SUPPLIES</b>                          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1000.340.430940.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430940.400 BUILDING MATERIALS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total BUILDING MATERIALS</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430940.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430940.845.000 CONTINGENCY            | 8,185.00                          | 1,293.00            | 4,261.00                             | 0.00                                 | 3,924.00       | 52.06                |
| <b>Total OTHER OBJECTS</b>                     | 8,185.00                          | 1,293.00            | 4,261.00                             | 0.00                                 | 3,924.00       | 52.06                |
| 1000.340.430940.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BURIALS</b>                           | 134,319.00                        | 8,869.77            | 50,980.75                            | 0.00                                 | 83,338.25      | 37.95                |
| <b>Total CEMETERY</b>                          | 673,626.00                        | 56,034.35           | 318,612.29                           | 0.00                                 | 355,013.71     | 47.30                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.370.460410                                    | PARKS & RECREATION ADMINISTRATION |                     |                                      |                                      |                   |                      |
| 1000.370.460410.100                                | PERSONAL SERVICES                 |                     |                                      |                                      |                   |                      |
| 1000.370.460410.110.000                            | 259,739.00                        | 18,953.20           | 112,812.97                           | 0.00                                 | 146,926.03        | 43.43                |
| 1000.370.460410.120.000                            | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00            | 0.00                 |
| 1000.370.460410.140.000                            | 84,446.00                         | 6,492.04            | 41,570.78                            | 0.00                                 | 42,875.22         | 49.23                |
| 1000.370.460410.141.000                            | 0.00                              | 122.96              | 1,270.30                             | 0.00                                 | -1,270.30         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                     | <b>344,885.00</b>                 | <b>25,568.20</b>    | <b>155,654.05</b>                    | <b>0.00</b>                          | <b>189,230.95</b> | <b>45.13</b>         |
| 1000.370.460410.200                                | SUPPLIES                          |                     |                                      |                                      |                   |                      |
| 1000.370.460410.210.000                            | 2,095.00                          | 543.97              | 1,308.97                             | 0.00                                 | 786.03            | 62.48                |
| 1000.370.460410.220.000                            | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00          | 0.00                 |
| <b>Total SUPPLIES</b>                              | <b>3,595.00</b>                   | <b>543.97</b>       | <b>1,308.97</b>                      | <b>0.00</b>                          | <b>2,286.03</b>   | <b>36.41</b>         |
| 1000.370.460410.300                                | PURCHASED SERVICES                |                     |                                      |                                      |                   |                      |
| 1000.370.460410.310.000                            | 3,464.00                          | 0.00                | 527.58                               | 0.00                                 | 2,936.42          | 15.23                |
| 1000.370.460410.320.000                            | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00            | 0.00                 |
| 1000.370.460410.330.000                            | 550.00                            | 98.39               | 462.62                               | 0.00                                 | 87.38             | 84.11                |
| 1000.370.460410.341.000                            | 15,225.00                         | 11,464.01           | 11,464.01                            | 0.00                                 | 3,760.99          | 75.30                |
| 1000.370.460410.343.000                            | 3,397.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,397.00          | 0.00                 |
| 1000.370.460410.344.000                            | 1,319.00                          | 90.86               | 294.02                               | 0.00                                 | 1,024.98          | 22.29                |
| 1000.370.460410.350.000                            | 19,725.00                         | 1,587.13            | 7,849.71                             | 0.00                                 | 11,875.29         | 39.80                |
| 1000.370.460410.360.000                            | 4,867.00                          | 196.23              | 1,415.03                             | 0.00                                 | 3,451.97          | 29.07                |
| 1000.370.460410.370.000                            | 350.00                            | 0.00                | 285.74                               | 0.00                                 | 64.26             | 81.64                |
| 1000.370.460410.380.000                            | 800.00                            | 86.00               | 415.60                               | 0.00                                 | 384.40            | 51.95                |
| 1000.370.460410.390.000                            | 0.00                              | 199.00              | 199.00                               | 0.00                                 | -199.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                    | <b>50,597.00</b>                  | <b>13,721.62</b>    | <b>22,913.31</b>                     | <b>0.00</b>                          | <b>27,683.69</b>  | <b>45.29</b>         |
| <b>Total PARKS &amp; RECREATION ADMINISTRATION</b> | <b>399,077.00</b>                 | <b>39,833.79</b>    | <b>179,876.33</b>                    | <b>0.00</b>                          | <b>219,200.67</b> | <b>45.07</b>         |
| 1000.370.460411                                    | NMT ADMIN                         |                     |                                      |                                      |                   |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.370.460411.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460411.110.000 SALARIES AND WAGES              | 45,719.00                         | 4,248.98            | 24,785.93                            | 0.00                                 | 20,933.07        | 54.21                |
| 1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS          | 16,908.00                         | 1,454.72            | 9,317.58                             | 0.00                                 | 7,590.42         | 55.11                |
| <b>Total PERSONAL SERVICES</b>                          | <b>62,627.00</b>                  | <b>5,703.70</b>     | <b>34,103.51</b>                     | <b>0.00</b>                          | <b>28,523.49</b> | <b>54.45</b>         |
| 1000.370.460411.200 SUPPLIES                            |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460411.210.000 OFFICE SUPPLIES                 | 300.00                            | 33.82               | 137.15                               | 0.00                                 | 162.85           | 45.72                |
| 1000.370.460411.220.000 OPERATING SUPPLIES              | 400.00                            | 0.00                | 95.63                                | 0.00                                 | 304.37           | 23.91                |
| <b>Total SUPPLIES</b>                                   | <b>700.00</b>                     | <b>33.82</b>        | <b>232.78</b>                        | <b>0.00</b>                          | <b>467.22</b>    | <b>33.25</b>         |
| 1000.370.460411.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460411.310.000 COMMUNICATIONS                  | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00           | 0.00                 |
| 1000.370.460411.320.000 PRINTING & DUPLICATING          | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00           | 0.00                 |
| 1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,150.00                          | 176.00              | 297.00                               | 0.00                                 | 853.00           | 25.83                |
| 1000.370.460411.344.000 TELEPHONE SERVICE               | 795.00                            | 85.66               | 255.01                               | 0.00                                 | 539.99           | 32.08                |
| 1000.370.460411.350.000 PROFESSIONAL SERVICES           | 1,436.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,436.00         | 0.00                 |
| 1000.370.460411.360.000 REPAIR & MAINTENANCE            | 1,346.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,346.00         | 0.00                 |
| 1000.370.460411.370.000 TRAVEL                          | 300.00                            | 0.00                | 285.64                               | 0.00                                 | 14.36            | 95.21                |
| 1000.370.460411.380.000 TRAINING                        | 200.00                            | 0.00                | 145.00                               | 0.00                                 | 55.00            | 72.50                |
| 1000.370.460411.390.000 OTHER PURCHASED SERVICES        | 9,497.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,497.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | <b>15,224.00</b>                  | <b>261.66</b>       | <b>982.65</b>                        | <b>0.00</b>                          | <b>14,241.35</b> | <b>6.45</b>          |
| <b>Total NMT ADMIN</b>                                  | <b>78,551.00</b>                  | <b>5,999.18</b>     | <b>35,318.94</b>                     | <b>0.00</b>                          | <b>43,232.06</b> | <b>44.96</b>         |
| 1000.370.460413 PARKS PROJECTS                          |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460413.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460413.110.000 SALARIES AND WAGES              | 55,322.00                         | 4,236.49            | 24,656.41                            | 0.00                                 | 30,665.59        | 44.57                |
| 1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS          | 18,526.00                         | 1,460.46            | 9,328.95                             | 0.00                                 | 9,197.05         | 50.36                |
| <b>Total PERSONAL SERVICES</b>                          | <b>73,848.00</b>                  | <b>5,696.95</b>     | <b>33,985.36</b>                     | <b>0.00</b>                          | <b>39,862.64</b> | <b>46.02</b>         |
| 1000.370.460413.200 SUPPLIES                            |                                   |                     |                                      |                                      |                  |                      |

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1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460413.210.000 OFFICE SUPPLIES                 | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.370.460413.220.000 OPERATING SUPPLIES              | 550.00                            | 0.00                | 0.00                                 | 0.00                                 | 550.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00         | 0.00                 |
| 1000.370.460413.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460413.320.000 PRINTING & DUPLICATING          | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 1000.370.460413.344.000 TELEPHONE SERVICE               | 700.00                            | 116.26              | 348.78                               | 0.00                                 | 351.22         | 49.83                |
| 1000.370.460413.350.000 PROFESSIONAL SERVICES           | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 1000.370.460413.360.000 REPAIR & MAINTENANCE            | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1000.370.460413.370.000 TRAVEL                          | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 1000.370.460413.380.000 TRAINING                        | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.370.460413.390.000 OTHER PURCHASED SERVICES        | 137.00                            | 0.00                | 0.00                                 | 0.00                                 | 137.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 3,137.00                          | 116.26              | 348.78                               | 0.00                                 | 2,788.22       | 11.12                |
| <b>Total PARKS PROJECTS</b>                             | 77,635.00                         | 5,813.21            | 34,334.14                            | 0.00                                 | 43,300.86      | 44.23                |
| 1000.370.460431 OPEN SPACE                              |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460431.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460431.110.000 SALARIES AND WAGES              | 52,827.00                         | 4,279.52            | 25,460.08                            | 0.00                                 | 27,366.92      | 48.20                |
| 1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS          | 18,106.00                         | 1,440.78            | 9,309.53                             | 0.00                                 | 8,796.47       | 51.42                |
| <b>Total PERSONAL SERVICES</b>                          | 70,933.00                         | 5,720.30            | 34,769.61                            | 0.00                                 | 36,163.39      | 49.02                |
| 1000.370.460431.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460431.210.000 OFFICE SUPPLIES                 | 200.00                            | 33.83               | 33.83                                | 0.00                                 | 166.17         | 16.92                |
| 1000.370.460431.220.000 OPERATING SUPPLIES              | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 500.00                            | 33.83               | 33.83                                | 0.00                                 | 466.17         | 6.77                 |
| 1000.370.460431.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460431.320.000 PRINTING & DUPLICATING          | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 1000.370.460431.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| 1000.370.460431.344.000 TELEPHONE SERVICE               | 425.00                            | 0.00                | 0.00                                 | 0.00                                 | 425.00         | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460431.350.000 PROFESSIONAL SERVICES           | 200.00                            | 75.30               | 267.63                               | 0.00                                 | -67.63         | 133.82               |
| 1000.370.460431.370.000 TRAVEL                          | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 1000.370.460431.380.000 TRAINING                        | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 1,825.00                          | 75.30               | 267.63                               | 0.00                                 | 1,557.37       | 14.66                |
| <b>Total OPEN SPACE</b>                                 | 73,258.00                         | 5,829.43            | 35,071.07                            | 0.00                                 | 38,186.93      | 47.87                |
| 1000.370.460432 PARK ADMIN                              |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460432.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460432.110.000 SALARIES AND WAGES              | 94,645.00                         | 7,029.78            | 34,643.10                            | 0.00                                 | 60,001.90      | 36.60                |
| 1000.370.460432.130.000 OTHER                           | 7,880.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,880.00       | 0.00                 |
| 1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS          | 46,217.00                         | 3,483.02            | 15,733.75                            | 0.00                                 | 30,483.25      | 34.04                |
| <b>Total PERSONAL SERVICES</b>                          | 148,742.00                        | 10,512.80           | 50,376.85                            | 0.00                                 | 98,365.15      | 33.87                |
| 1000.370.460432.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460432.210.000 OFFICE SUPPLIES                 | 1,520.00                          | 162.69              | 847.49                               | 0.00                                 | 672.51         | 55.76                |
| 1000.370.460432.220.000 OPERATING SUPPLIES              | 6,650.00                          | 277.60              | 3,168.55                             | 0.00                                 | 3,481.45       | 47.65                |
| <b>Total SUPPLIES</b>                                   | 8,170.00                          | 440.29              | 4,016.04                             | 0.00                                 | 4,153.96       | 49.16                |
| 1000.370.460432.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460432.310.000 COMMUNICATIONS                  | 100.00                            | 0.00                | 86.89                                | 0.00                                 | 13.11          | 86.89                |
| 1000.370.460432.320.000 PRINTING & DUPLICATING          | 150.00                            | 305.90              | 305.90                               | 0.00                                 | -155.90        | 203.93               |
| 1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.370.460432.340.000 SEWER                           | 2,154.00                          | 0.00                | 1,053.75                             | 0.00                                 | 1,100.25       | 48.92                |
| 1000.370.460432.344.000 TELEPHONE SERVICE               | 14,429.00                         | 470.07              | 4,973.97                             | 0.00                                 | 9,455.03       | 34.47                |
| 1000.370.460432.350.000 PROFESSIONAL SERVICES           | 20,112.00                         | 0.00                | 2,269.36                             | 0.00                                 | 17,842.64      | 11.28                |
| 1000.370.460432.390.000 OTHER PURCHASED SERVICES        | 2,345.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,345.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 39,790.00                         | 775.97              | 8,689.87                             | 0.00                                 | 31,100.13      | 21.84                |
| 1000.370.460432.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PARK ADMIN  | 196,702.00                        | 11,729.06           | 63,082.76                            | 0.00                                 | 133,619.24     | 32.07                |
| 1000.370.460434 GREENWAYS & HORTICULTURE                |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460434.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460434.110.000 SALARIES AND WAGES              | 99,547.00                         | 3,595.79            | 51,533.58                            | 0.00                                 | 48,013.42      | 51.77                |
| 1000.370.460434.120.000 OVERTIME/TERMINATION            | 0.00                              | 106.70              | 223.56                               | 0.00                                 | -223.56        | 0.00                 |
| 1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS          | 40,275.00                         | 1,599.10            | 20,132.00                            | 0.00                                 | 20,143.00      | 49.99                |
| Total GREENWAYS & HORTICULTURE                          | 139,822.00                        | 5,301.59            | 71,889.14                            | 0.00                                 | 67,932.86      | 51.41                |
| 1000.370.460439 URBAN FORESTRY                          |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460439.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460439.110.000 SALARIES AND WAGES              | 178,792.00                        | 10,913.99           | 78,205.32                            | 0.00                                 | 100,586.68     | 43.74                |
| 1000.370.460439.120.000 OVERTIME/TERMINATION            | 1,750.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,750.00       | 0.00                 |
| 1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS          | 77,057.00                         | 4,757.27            | 33,172.70                            | 0.00                                 | 43,884.30      | 43.05                |
| Total PERSONAL SERVICES                                 | 257,599.00                        | 15,671.26           | 111,378.02                           | 0.00                                 | 146,220.98     | 43.24                |
| 1000.370.460439.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460439.220.000 OPERATING SUPPLIES              | 2,132.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,132.00       | 0.00                 |
| 1000.370.460439.230.000 REPAIR/MAINTENANCE              | 581.00                            | 0.00                | 0.00                                 | 0.00                                 | 581.00         | 0.00                 |
| Total SUPPLIES  | 2,713.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,713.00       | 0.00                 |
| 1000.370.460439.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460439.310.000 COMMUNICATIONS                  | 145.00                            | 0.00                | 0.00                                 | 0.00                                 | 145.00         | 0.00                 |
| 1000.370.460439.320.000 PRINTING & DUPLICATING          | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |
| 1000.370.460439.350.000 PROFESSIONAL SERVICES           | 525.00                            | 0.00                | 0.00                                 | 0.00                                 | 525.00         | 0.00                 |
| 1000.370.460439.360.000 REPAIR & MAINTENANCE            | 22,382.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,382.00      | 0.00                 |
| Total PURCHASED SERVICES                                | 23,852.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,852.00      | 0.00                 |
| Total URBAN FORESTRY                                    | 284,164.00                        | 15,671.26           | 111,378.02                           | 0.00                                 | 172,785.98     | 39.19                |

Expenditure Status Report

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1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460440 CITY LIFE GYM LEASE                     |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460440.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460440.220.000 OPERATING SUPPLIES              | 0.00                              | 0.00                | 131.90                               | 0.00                                 | -131.90        | 0.00                 |
| <b>Total CITY LIFE GYM LEASE</b>                        | 0.00                              | 0.00                | 131.90                               | 0.00                                 | -131.90        | 0.00                 |
| 1000.370.460441 RECREATION                              |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460441.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460441.110.000 SALARIES AND WAGES              | 130,631.00                        | 10,192.80           | 60,648.72                            | 0.00                                 | 69,982.28      | 46.43                |
| 1000.370.460441.120.000 OVERTIME/TERMINATION            | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |
| 1000.370.460441.130.000 OTHER                           | 4,880.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,880.00       | 0.00                 |
| 1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS          | 55,299.00                         | 4,336.52            | 28,005.23                            | 0.00                                 | 27,293.77      | 50.64                |
| <b>Total PERSONAL SERVICES</b>                          | 191,510.00                        | 14,529.32           | 88,653.95                            | 0.00                                 | 102,856.05     | 46.29                |
| 1000.370.460441.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460441.210.000 OFFICE SUPPLIES                 | 300.00                            | 0.00                | 65.40                                | 0.00                                 | 234.60         | 21.80                |
| <b>Total SUPPLIES</b>                                   | 300.00                            | 0.00                | 65.40                                | 0.00                                 | 234.60         | 21.80                |
| 1000.370.460441.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460441.320.000 PRINTING & DUPLICATING          | 2,150.00                          | 368.75              | 368.75                               | 0.00                                 | 1,781.25       | 17.15                |
| 1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,490.00                          | 0.00                | 75.00                                | 0.00                                 | 1,415.00       | 5.03                 |
| 1000.370.460441.344.000 TELEPHONE SERVICE               | 696.00                            | 112.73              | 236.41                               | 0.00                                 | 459.59         | 33.97                |
| 1000.370.460441.350.000 PROFESSIONAL SERVICES           | 1,360.00                          | 0.00                | 169.50                               | 0.00                                 | 1,190.50       | 12.46                |
| 1000.370.460441.360.000 REPAIR & MAINTENANCE            | 1,200.00                          | 0.00                | 472.98                               | 0.00                                 | 727.02         | 39.42                |
| 1000.370.460441.370.000 TRAVEL                          | 1,200.00                          | 94.62               | 94.62                                | 0.00                                 | 1,105.38       | 7.89                 |
| 1000.370.460441.380.000 TRAINING                        | 900.00                            | 0.00                | 277.00                               | 0.00                                 | 623.00         | 30.78                |
| <b>Total PURCHASED SERVICES</b>                         | 8,996.00                          | 576.10              | 1,694.26                             | 0.00                                 | 7,301.74       | 18.83                |
| 1000.370.460441.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS        | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00               |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                              | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00               |
| <b>Total RECREATION</b>                                 | 210,806.00                        | 25,105.42           | 100,413.61                           | 0.00                                 | 110,392.39     | 47.63                |
| 1000.370.460470 RECREATION MORE                         |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460470.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460470.110.000 SALARIES AND WAGES              | 138,863.00                        | 5,879.40            | 53,841.11                            | 0.00                                 | 85,021.89      | 38.77                |
| 1000.370.460470.120.000 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 109.14                               | 0.00                                 | -109.14        | 0.00                 |
| 1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS          | 38,553.00                         | 2,815.67            | 19,490.91                            | 0.00                                 | 19,062.09      | 50.56                |
| <b>Total PERSONAL SERVICES</b>                          | 177,416.00                        | 8,695.07            | 73,441.16                            | 0.00                                 | 103,974.84     | 41.39                |
| 1000.370.460470.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460470.210.000 OFFICE SUPPLIES                 | 100.00                            | 0.00                | 99.36                                | 0.00                                 | 0.64           | 99.36                |
| 1000.370.460470.220.000 OPERATING SUPPLIES              | 8,567.00                          | 121.96              | 907.58                               | 0.00                                 | 7,659.42       | 10.59                |
| 1000.370.460470.220.155 OPERATING SUPPLIES              | 0.00                              | 9.59                | 390.38                               | 0.00                                 | -390.38        | 0.00                 |
| 1000.370.460470.220.156 OPERATING SUPPLIES              | 0.00                              | 23.68               | 569.51                               | 0.00                                 | -569.51        | 0.00                 |
| 1000.370.460470.220.159 OPERATING SUPPLIES              | 0.00                              | 0.00                | 282.00                               | 0.00                                 | -282.00        | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 8,667.00                          | 155.23              | 2,248.83                             | 0.00                                 | 6,418.17       | 25.95                |
| 1000.370.460470.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460470.320.000 PRINTING & DUPLICATING          | 1,200.00                          | 368.75              | 368.75                               | 0.00                                 | 831.25         | 30.73                |
| 1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 780.00                            | 0.00                | 205.17                               | 0.00                                 | 574.83         | 26.30                |
| 1000.370.460470.344.000 TELEPHONE SERVICE               | 428.00                            | 127.00              | 323.35                               | 0.00                                 | 104.65         | 75.55                |
| 1000.370.460470.390.000 OTHER PURCHASED SERVICES        | 21,372.00                         | 0.00                | 7,620.00                             | 0.00                                 | 13,752.00      | 35.65                |
| 1000.370.460470.390.154 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 97.50                                | 0.00                                 | -97.50         | 0.00                 |
| 1000.370.460470.390.156 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 2,835.00                             | 0.00                                 | -2,835.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 23,780.00                         | 495.75              | 11,449.77                            | 0.00                                 | 12,330.23      | 48.15                |
| <b>Total RECREATION MORE</b>                            | 209,863.00                        | 9,346.05            | 87,139.76                            | 0.00                                 | 122,723.24     | 41.52                |
| 1000.370.460471 RECREATION ADULTS                       |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460471.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460471.110.000 SALARIES AND WAGES              | 107,130.00                        | 5,644.85            | 44,257.95                            | 0.00                                 | 62,872.05      | 41.31                |
| 1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS          | 29,028.00                         | 1,941.93            | 14,068.98                            | 0.00                                 | 14,959.02      | 48.47                |
| <b>Total PERSONAL SERVICES</b>                          | 136,158.00                        | 7,586.78            | 58,326.93                            | 0.00                                 | 77,831.07      | 42.84                |
| 1000.370.460471.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460471.210.000 OFFICE SUPPLIES                 | 600.00                            | 126.63              | 186.72                               | 0.00                                 | 413.28         | 31.12                |
| 1000.370.460471.210.147 OFFICE SUPPLIES                 | 0.00                              | 0.00                | 24.51                                | 0.00                                 | -24.51         | 0.00                 |
| 1000.370.460471.220.000 OPERATING SUPPLIES              | 8,892.00                          | 30.98               | -117.16                              | 0.00                                 | 9,009.16       | 1.32                 |
| 1000.370.460471.220.142 OPERATING SUPPLIES              | 0.00                              | 0.00                | 143.35                               | 0.00                                 | -143.35        | 0.00                 |
| 1000.370.460471.220.143 OPERATING SUPPLIES              | 0.00                              | 1,145.00            | 1,145.00                             | 0.00                                 | -1,145.00      | 0.00                 |
| 1000.370.460471.220.144 OPERATING SUPPLIES              | 0.00                              | 842.00              | 1,530.56                             | 0.00                                 | -1,530.56      | 0.00                 |
| 1000.370.460471.220.146 OPERATING SUPPLIES              | 0.00                              | 379.50              | 509.02                               | 0.00                                 | -509.02        | 0.00                 |
| 1000.370.460471.220.147 OPERATING SUPPLIES              | 0.00                              | 274.34              | 2,835.09                             | 0.00                                 | -2,835.09      | 0.00                 |
| 1000.370.460471.220.192 OPERATING SUPPLIES              | 0.00                              | 0.00                | 11.65                                | 0.00                                 | -11.65         | 0.00                 |
| 1000.370.460471.220.193 OPERATING SUPPLIES              | 0.00                              | 0.00                | 97.49                                | 0.00                                 | -97.49         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 9,492.00                          | 2,798.45            | 6,366.23                             | 0.00                                 | 3,125.77       | 67.07                |
| 1000.370.460471.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460471.310.000 COMMUNICATIONS                  | 460.00                            | 0.00                | 0.00                                 | 0.00                                 | 460.00         | 0.00                 |
| 1000.370.460471.320.000 PRINTING & DUPLICATING          | 1,800.00                          | 221.25              | 221.25                               | 0.00                                 | 1,578.75       | 12.29                |
| 1000.370.460471.320.147 PRINTING & DUPLICATING          | 0.00                              | 0.00                | 30.00                                | 0.00                                 | -30.00         | 0.00                 |
| 1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,220.00                          | 180.00              | 280.00                               | 0.00                                 | 940.00         | 22.95                |
| 1000.370.460471.330.147 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 0.00                | 25.00                                | 0.00                                 | -25.00         | 0.00                 |
| 1000.370.460471.344.000 TELEPHONE SERVICE               | 567.00                            | 90.11               | 261.84                               | 0.00                                 | 305.16         | 46.18                |
| 1000.370.460471.390.000 OTHER PURCHASED SERVICES        | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1000.370.460471.390.143 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 675.00                               | 0.00                                 | -675.00        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 14,047.00                         | 491.36              | 1,493.09                             | 0.00                                 | 12,553.91      | 10.63                |
| <b>Total RECREATION ADULTS</b>                          | 159,697.00                        | 10,876.59           | 66,186.25                            | 0.00                                 | 93,510.75      | 41.44                |
| 1000.370.460472 RECREATION YOUTH                        |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

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 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.370.460472.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460472.110.000 SALARIES AND WAGES              | 91,974.00                         | 2,352.87            | 39,059.44                            | 0.00                                 | 52,914.56        | 42.47                |
| 1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS          | 17,686.00                         | 1,234.41            | 10,408.25                            | 0.00                                 | 7,277.75         | 58.85                |
| <b>Total PERSONAL SERVICES</b>                          | <b>109,660.00</b>                 | <b>3,587.28</b>     | <b>49,467.69</b>                     | <b>0.00</b>                          | <b>60,192.31</b> | <b>45.11</b>         |
| 1000.370.460472.200 SUPPLIES                            |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460472.210.000 OFFICE SUPPLIES                 | 100.00                            | 0.00                | 50.00                                | 0.00                                 | 50.00            | 50.00                |
| 1000.370.460472.210.190 OFFICE SUPPLIES                 | 0.00                              | 0.00                | 0.99                                 | 0.00                                 | -0.99            | 0.00                 |
| 1000.370.460472.220.000 OPERATING SUPPLIES              | 16,006.00                         | 28.50               | 182.50                               | 0.00                                 | 15,823.50        | 1.14                 |
| 1000.370.460472.220.145 OPERATING SUPPLIES              | 0.00                              | 0.00                | 28.97                                | 0.00                                 | -28.97           | 0.00                 |
| 1000.370.460472.220.147 OPERATING SUPPLIES              | 0.00                              | 0.00                | 258.13                               | 0.00                                 | -258.13          | 0.00                 |
| 1000.370.460472.220.190 OPERATING SUPPLIES              | 0.00                              | 0.00                | 697.26                               | 0.00                                 | -697.26          | 0.00                 |
| 1000.370.460472.220.191 OPERATING SUPPLIES              | 0.00                              | 588.11              | 7,004.96                             | 0.00                                 | -7,004.96        | 0.00                 |
| 1000.370.460472.220.192 OPERATING SUPPLIES              | 0.00                              | 0.00                | 357.57                               | 0.00                                 | -357.57          | 0.00                 |
| 1000.370.460472.220.193 OPERATING SUPPLIES              | 0.00                              | 0.00                | 65.75                                | 0.00                                 | -65.75           | 0.00                 |
| <b>Total SUPPLIES</b>                                   | <b>16,106.00</b>                  | <b>616.61</b>       | <b>8,646.13</b>                      | <b>0.00</b>                          | <b>7,459.87</b>  | <b>53.68</b>         |
| 1000.370.460472.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 1000.370.460472.320.000 PRINTING & DUPLICATING          | 1,300.00                          | 221.25              | 242.25                               | 0.00                                 | 1,057.75         | 18.63                |
| 1000.370.460472.320.191 PRINTING & DUPLICATING~TENNIS   | 0.00                              | 0.00                | 12.00                                | 0.00                                 | -12.00           | 0.00                 |
| 1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,500.00                          | 323.71              | 850.71                               | 0.00                                 | 649.29           | 56.71                |
| 1000.370.460472.330.191 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 0.00                | 229.77                               | 0.00                                 | -229.77          | 0.00                 |
| 1000.370.460472.341.000 ELECTRICITY & NATURAL GAS       | 1,225.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,225.00         | 0.00                 |
| 1000.370.460472.343.000 WATER CHARGES                   | 601.00                            | 0.00                | 0.00                                 | 0.00                                 | 601.00           | 0.00                 |
| 1000.370.460472.344.000 TELEPHONE SERVICE               | 662.00                            | 40.50               | 106.50                               | 0.00                                 | 555.50           | 16.09                |
| 1000.370.460472.345.000 GARBAGE                         | 450.00                            | 0.00                | 635.41                               | 0.00                                 | -185.41          | 141.20               |
| 1000.370.460472.350.000 PROFESSIONAL SERVICES           | 2,487.00                          | 0.00                | 169.00                               | 0.00                                 | 2,318.00         | 6.80                 |
| 1000.370.460472.350.190 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 1,272.25                             | 0.00                                 | -1,272.25        | 0.00                 |
| 1000.370.460472.350.191 PROFESSIONAL SERVICES-TENNIS    | 0.00                              | 0.00                | 385.00                               | 0.00                                 | -385.00          | 0.00                 |
| 1000.370.460472.390.000 OTHER PURCHASED SERVICES        | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 1000.370.460472.390.191 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 150.00                               | 0.00                                 | -150.00          | 0.00                 |

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370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES                                | 8,725.00                          | 585.46              | 4,052.89                             | 0.00                                 | 4,672.11       | 46.45                |
| Total RECREATION YOUTH                                  | 134,491.00                        | 4,789.35            | 62,166.71                            | 0.00                                 | 72,324.29      | 46.22                |
| 1000.370.460473 RECREATION SPECIAL EVENTS               |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460473.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460473.220.000 OPERATING SUPPLIES              | 2,328.00                          | 4.49                | 925.68                               | 0.00                                 | 1,402.32       | 39.76                |
| 1000.370.460473.220.193 OPERATING SUPPLIES              | 0.00                              | 0.00                | 23.96                                | 0.00                                 | -23.96         | 0.00                 |
| Total SUPPLIES  | 2,328.00                          | 4.49                | 949.64                               | 0.00                                 | 1,378.36       | 40.79                |
| 1000.370.460473.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total RECREATION SPECIAL EVENTS                         | 2,328.00                          | 4.49                | 949.64                               | 0.00                                 | 1,378.36       | 40.79                |
| 1000.370.460474 SPRAY DECKS                             |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460474.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460474.110.000 SALARIES AND WAGES              | 8,023.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,023.00       | 0.00                 |
| 1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS          | 1,157.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,157.00       | 0.00                 |
| Total PERSONAL SERVICES                                 | 9,180.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,180.00       | 0.00                 |
| 1000.370.460474.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460474.220.000 OPERATING SUPPLIES              | 1,535.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,535.00       | 0.00                 |
| 1000.370.460474.230.000 REPAIR/MAINTENANCE              | 5,424.00                          | 381.13              | 1,048.10                             | 0.00                                 | 4,375.90       | 19.32                |
| Total SUPPLIES  | 6,959.00                          | 381.13              | 1,048.10                             | 0.00                                 | 5,910.90       | 15.06                |
| 1000.370.460474.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 750.00                            | 0.00                | 609.00                               | 0.00                                 | 141.00         | 81.20                |
| 1000.370.460474.360.000 REPAIR & MAINTENANCE            | 2,050.00                          | 0.00                | 1,083.62                             | 0.00                                 | 966.38         | 52.86                |
| Total PURCHASED SERVICES                                | 2,800.00                          | 0.00                | 1,692.62                             | 0.00                                 | 1,107.38       | 60.45                |

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460474.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460474.930.125 SACAJAWEA SPRAYDECKS            | 7,640.00                          | 0.00                | 7,640.00                             | 0.00                                 | 0.00           | 100.00               |
| 1000.370.460474.930.127 SOUTHSIDE LIONS SPRAYDECKS      | 7,640.00                          | 0.00                | 7,640.00                             | 0.00                                 | 0.00           | 100.00               |
| <b>Total CAPITAL OUTLAY</b>                             | 15,280.00                         | 0.00                | 15,280.00                            | 0.00                                 | 0.00           | 100.00               |
| <b>Total SPRAY DECKS</b>                                | 34,219.00                         | 381.13              | 18,020.72                            | 0.00                                 | 16,198.28      | 52.66                |
| 1000.370.460476 YOUTH DRUG                              |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460476.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460476.110.000 SALARIES AND WAGES              | 8,922.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,922.00       | 0.00                 |
| 1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS          | 1,286.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,286.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | 10,208.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,208.00      | 0.00                 |
| 1000.370.460476.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460476.210.000 OFFICE SUPPLIES                 | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 1000.370.460476.220.000 OPERATING SUPPLIES              | 2,200.00                          | 0.00                | 4.98                                 | 0.00                                 | 2,195.02       | 0.23                 |
| <b>Total SUPPLIES</b>                                   | 2,350.00                          | 0.00                | 4.98                                 | 0.00                                 | 2,345.02       | 0.21                 |
| 1000.370.460476.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460476.320.000 PRINTING & DUPLICATING          | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| 1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.370.460476.350.000 PROFESSIONAL SERVICES           | 1,200.00                          | 0.00                | 169.00                               | 0.00                                 | 1,031.00       | 14.08                |
| <b>Total PURCHASED SERVICES</b>                         | 1,550.00                          | 0.00                | 169.00                               | 0.00                                 | 1,381.00       | 10.90                |
| <b>Total YOUTH DRUG</b>                                 | 14,108.00                         | 0.00                | 173.98                               | 0.00                                 | 13,934.02      | 1.23                 |
| 1000.370.460477 GRILL VAN                               |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460477.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460477.220.000 OPERATING SUPPLIES              | 12,754.00                         | 757.06              | 3,241.09                             | 0.00                                 | 9,512.91       | 25.41                |
| 1000.370.460477.230.000 REPAIR/MAINTENANCE              | 29,102.00                         | 1,771.86            | 20,807.62                            | 0.00                                 | 8,294.38       | 71.50                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                            | 41,856.00                         | 2,528.92            | 24,048.71                            | 0.00                                 | 17,807.29      | 57.46                |
| 1000.370.460477.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460477.350.000 PROFESSIONAL SERVICES    | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00         | 0.00                 |
| 1000.370.460477.360.000 REPAIR & MAINTENANCE     | 5,228.00                          | 0.00                | 3,065.63                             | 0.00                                 | 2,162.37       | 58.64                |
| <b>Total PURCHASED SERVICES</b>                  | 6,128.00                          | 0.00                | 3,065.63                             | 0.00                                 | 3,062.37       | 50.03                |
| <b>Total GRILL VAN</b>                           | 47,984.00                         | 2,528.92            | 27,114.34                            | 0.00                                 | 20,869.66      | 56.51                |
| 1000.370.460484 CONSERVATION LANDS MGMT          |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460484.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460484.110.000 SALARIES AND WAGES       | 166,892.00                        | 13,169.12           | 90,132.26                            | 0.00                                 | 76,759.74      | 54.01                |
| 1000.370.460484.120.000 OVERTIME/TERMINATION     | 1,750.00                          | 19.00               | 999.02                               | 0.00                                 | 750.98         | 57.09                |
| 1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS   | 61,048.00                         | 5,009.55            | 33,935.16                            | 0.00                                 | 27,112.84      | 55.59                |
| <b>Total PERSONAL SERVICES</b>                   | 229,690.00                        | 18,197.67           | 125,066.44                           | 0.00                                 | 104,623.56     | 54.45                |
| 1000.370.460484.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460484.220.000 OPERATING SUPPLIES       | 6,337.00                          | 98.31               | 1,336.17                             | 0.00                                 | 5,000.83       | 21.09                |
| 1000.370.460484.230.000 REPAIR/MAINTENANCE       | 10,364.00                         | 123.19              | 2,841.88                             | 0.00                                 | 7,522.12       | 27.42                |
| <b>Total SUPPLIES</b>                            | 16,701.00                         | 221.50              | 4,178.05                             | 0.00                                 | 12,522.95      | 25.02                |
| 1000.370.460484.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460484.350.000 PROFESSIONAL SERVICES    | 6,228.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,228.00       | 0.00                 |
| 1000.370.460484.390.000 OTHER PURCHASED SERVICES | 520.00                            | 0.00                | 0.00                                 | 0.00                                 | 520.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 6,748.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,748.00       | 0.00                 |
| <b>Total CONSERVATION LANDS MGMT</b>             | 253,139.00                        | 18,419.17           | 129,244.49                           | 0.00                                 | 123,894.51     | 51.06                |
| 1000.370.460485 SAFETY & TRAINING                |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460485.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460485.220.000 OPERATING SUPPLIES       | 5,980.00                          | 228.51              | 1,140.04                             | 0.00                                 | 4,839.96       | 19.06                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUPPLIES                                 | 5,980.00                          | 228.51              | 1,140.04                             | 0.00                                 | 4,839.96       | 19.06                |
| 1000.370.460485.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460485.310.000 COMMUNICATIONS         | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00          | 0.00                 |
| 1000.370.460485.320.000 PRINTING & DUPLICATING | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00          | 0.00                 |
| 1000.370.460485.370.000 TRAVEL                 | 3,744.00                          | 0.00                | 819.93                               | 0.00                                 | 2,924.07       | 21.90                |
| 1000.370.460485.380.000 TRAINING               | 2,936.00                          | 2,370.00            | 3,742.08                             | 0.00                                 | -806.08        | 127.46               |
| Total PURCHASED SERVICES                       | 6,780.00                          | 2,370.00            | 4,562.01                             | 0.00                                 | 2,217.99       | 67.29                |
| Total SAFETY & TRAINING                        | 12,760.00                         | 2,598.51            | 5,702.05                             | 0.00                                 | 7,057.95       | 44.69                |
| 1000.370.460490 CURRENTS POOL EXPENSES         |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460490.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460490.240.175 OTHER SUPPLIES         | 0.00                              | 14.99               | 14.99                                | 0.00                                 | -14.99         | 0.00                 |
| Total CURRENTS POOL EXPENSES                   | 0.00                              | 14.99               | 14.99                                | 0.00                                 | -14.99         | 0.00                 |
| 1000.370.460500 PARK MAINTENANCE CONTRACTS     |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460500.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460500.220.000 OPERATING SUPPLIES     | 6,540.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,540.00       | 0.00                 |
| 1000.370.460500.230.000 REPAIR/MAINTENANCE     | 3,939.00                          | 0.00                | 374.48                               | 0.00                                 | 3,564.52       | 9.51                 |
| Total SUPPLIES                                 | 10,479.00                         | 0.00                | 374.48                               | 0.00                                 | 10,104.52      | 3.57                 |
| 1000.370.460500.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PARK MAINTENANCE CONTRACTS               | 10,479.00                         | 0.00                | 374.48                               | 0.00                                 | 10,104.52      | 3.57                 |
| 1000.370.460501 PARK MAINTENANCE ROUTINE       |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460501.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460501.110.000 SALARIES AND WAGES     | 602,320.00                        | 28,869.34           | 303,747.04                           | 0.00                                 | 298,572.96     | 50.43                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460501.120.000 OVERTIME/TERMINATION      | 2,100.00                          | 0.00                | 1,003.78                             | 0.00                                 | 1,096.22       | 47.80                |
| 1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS    | 230,451.00                        | 14,594.04           | 122,600.47                           | 0.00                                 | 107,850.53     | 53.20                |
| <b>Total PERSONAL SERVICES</b>                    | 834,871.00                        | 43,463.38           | 427,351.29                           | 0.00                                 | 407,519.71     | 51.19                |
| 1000.370.460501.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460501.220.000 OPERATING SUPPLIES        | 5,319.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,319.00       | 0.00                 |
| 1000.370.460501.230.000 REPAIR/MAINTENANCE        | 5,275.00                          | 0.00                | 7.98                                 | 0.00                                 | 5,267.02       | 0.15                 |
| 1000.370.460501.231.000 GASOLINE                  | 79,836.00                         | 4,446.53            | 45,998.27                            | 0.00                                 | 33,837.73      | 57.62                |
| <b>Total SUPPLIES</b>                             | 90,430.00                         | 4,446.53            | 46,006.25                            | 0.00                                 | 44,423.75      | 50.87                |
| 1000.370.460501.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460501.341.000 ELECTRICITY & NATURAL GAS | 89,012.00                         | 1,457.27            | 17,671.73                            | 0.00                                 | 71,340.27      | 19.85                |
| 1000.370.460501.343.000 WATER CHARGES             | 152,803.00                        | 974.20              | 129,694.53                           | 0.00                                 | 23,108.47      | 84.88                |
| 1000.370.460501.345.000 GARBAGE                   | 27,833.00                         | 878.94              | 14,404.20                            | 0.00                                 | 13,428.80      | 51.75                |
| 1000.370.460501.350.000 PROFESSIONAL SERVICES     | 2,347.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,347.00       | 0.00                 |
| 1000.370.460501.360.000 REPAIR & MAINTENANCE      | 3,183.00                          | 0.00                | 1,586.00                             | 0.00                                 | 1,597.00       | 49.83                |
| <b>Total PURCHASED SERVICES</b>                   | 275,178.00                        | 3,310.41            | 163,356.46                           | 0.00                                 | 111,821.54     | 59.36                |
| 1000.370.460501.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK MAINTENANCE ROUTINE</b>             | 1,200,479.00                      | 51,220.32           | 636,714.00                           | 0.00                                 | 563,765.00     | 53.04                |
| 1000.370.460502 HICKORY FACILITY MAINTENANCE      |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460502.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460502.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460502.220.000 OPERATING SUPPLIES        | 3,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,200.00       | 0.00                 |
| 1000.370.460502.230.000 REPAIR/MAINTENANCE        | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total SUPPLIES</b>                             | 4,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,700.00       | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                          | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1000.370.460502.300 PURCHASED SERVICES         |                               |                     |                                  |                                  |                |                  |
| 1000.370.460502.350.000 PROFESSIONAL SERVICES  | 3,080.00                      | 0.00                | 0.00                             | 0.00                             | 3,080.00       | 0.00             |
| 1000.370.460502.360.000 REPAIR & MAINTENANCE   | 6,000.00                      | 0.00                | 0.00                             | 0.00                             | 6,000.00       | 0.00             |
| <b>Total PURCHASED SERVICES</b>                | 9,080.00                      | 0.00                | 0.00                             | 0.00                             | 9,080.00       | 0.00             |
| <b>Total HICKORY FACILITY MAINTENANCE</b>      | 13,780.00                     | 0.00                | 0.00                             | 0.00                             | 13,780.00      | 0.00             |
| 1000.370.460503 SPORTS FACILITIES MAINTENANCE  |                               |                     |                                  |                                  |                |                  |
| 1000.370.460503.100 PERSONAL SERVICES          |                               |                     |                                  |                                  |                |                  |
| 1000.370.460503.110.000 SALARIES AND WAGES     | 62,722.00                     | 3,590.00            | 32,062.50                        | 0.00                             | 30,659.50      | 51.12            |
| 1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS | 23,433.00                     | 1,579.40            | 12,553.66                        | 0.00                             | 10,879.34      | 53.57            |
| <b>Total PERSONAL SERVICES</b>                 | 86,155.00                     | 5,169.40            | 44,616.16                        | 0.00                             | 41,538.84      | 51.79            |
| 1000.370.460503.200 SUPPLIES                   |                               |                     |                                  |                                  |                |                  |
| 1000.370.460503.220.000 OPERATING SUPPLIES     | 10,211.00                     | 0.00                | 60.69                            | 0.00                             | 10,150.31      | 0.59             |
| 1000.370.460503.230.000 REPAIR/MAINTENANCE     | 12,464.00                     | 0.00                | 9,080.68                         | 0.00                             | 3,383.32       | 72.86            |
| <b>Total SUPPLIES</b>                          | 22,675.00                     | 0.00                | 9,141.37                         | 0.00                             | 13,533.63      | 40.31            |
| 1000.370.460503.300 PURCHASED SERVICES         |                               |                     |                                  |                                  |                |                  |
| <b>Total PURCHASED SERVICES</b>                | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total SPORTS FACILITIES MAINTENANCE</b>     | 108,830.00                    | 5,169.40            | 53,757.53                        | 0.00                             | 55,072.47      | 49.40            |
| 1000.370.460504 PARK SPECIAL DISTRICTS         |                               |                     |                                  |                                  |                |                  |
| 1000.370.460504.100 PERSONAL SERVICES          |                               |                     |                                  |                                  |                |                  |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1000.370.460504.200 SUPPLIES                   |                               |                     |                                  |                                  |                |                  |
| <b>Total SUPPLIES</b>                          | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460504.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| Total PARK SPECIAL DISTRICTS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PARKS & RECREATION               | 3,662,172.00                      | 220,631.86          | 1,719,054.85                         | 0.00                                 | 1,943,117.15   | 46.94                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>   |   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.410000         | GENERAL GOVERNMENT                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410000.200     | SUPPLIES  |                                   |                     |                                      |                                      |                |                      |
|                         | <b>Total GENERAL GOVERNMENT</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.410123         | LEGISLATIVE PROGRAM                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410123.300     | PURCHASED SERVICES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410123.350.000 | LEGISLATIVE PROGRAM/PROF SVS                    | 33,000.00                         | 0.00                | 2,500.00                             | 0.00                                 | 30,500.00      | 7.58                 |
|                         | <b>Total LEGISLATIVE PROGRAM</b>                | 33,000.00                         | 0.00                | 2,500.00                             | 0.00                                 | 30,500.00      | 7.58                 |
| 1000.390.410230         | WORK COMP CONSULTANT                            |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410230.100     | PERSONAL SERVICES                               |                                   |                     |                                      |                                      |                |                      |
|                         | <b>Total PERSONAL SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.410230.300     | PURCHASED SERVICES                              |                                   |                     |                                      |                                      |                |                      |
|                         | <b>Total WORK COMP CONSULTANT</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.410360         | COMMUNITY DISPUTE RESOLUTION                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410360.700     | GRANTS & CONTRIBUTIONS                          |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410360.700.000 | CDR GRANTS & CONTRIBUTION                       | 7,200.00                          | 7,200.00            | 7,200.00                             | 0.00                                 | 0.00           | 100.00               |
|                         | <b>Total COMMUNITY DISPUTE RESOLUTION</b>       | 7,200.00                          | 7,200.00            | 7,200.00                             | 0.00                                 | 0.00           | 100.00               |
| 1000.390.410371         | SEXUAL ASSUALT PREVENTION CAMPAIGN              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410371.300     | PURCHASED SERVICES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410371.350.000 | HEALTHY RELATIONSHIP PROJECT                    | 55,766.00                         | 0.00                | 5,757.51                             | 0.00                                 | 50,008.49      | 10.32                |
|                         | <b>Total SEXUAL ASSUALT PREVENTION CAMPAIGN</b> | 55,766.00                         | 0.00                | 5,757.51                             | 0.00                                 | 50,008.49      | 10.32                |

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CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.410550 ACCOUNTING                           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410550.500 FIXED CHARGES                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total ACCOUNTING</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.410551 RESERVE FOR SALARY INCREASES         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410551.100 PERSONAL SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410551.110.000 SALARY RESERVE               | 44,976.00                         | 0.00                | -2.85                                | 0.00                                 | 44,978.85      | 0.01                 |
| 1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS       | -22,556.00                        | -2.17               | 395.33                               | 0.00                                 | -22,951.33     | 1.75                 |
| <b>Total RESERVE FOR SALARY INCREASES</b>            | 22,420.00                         | -2.17               | 392.48                               | 0.00                                 | 22,027.52      | 1.75                 |
| 1000.390.411000 MRTMA                                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411000.700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411000.700.000 MRTMA                        | 10,780.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,780.00      | 0.00                 |
| <b>Total MRTMA</b>                                   | 10,780.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,780.00      | 0.00                 |
| 1000.390.411030 PLANNING                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411030.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411030.390.000 GRANTS & COMMUNITY PROGRAMS  | 261,796.00                        | 54,390.50           | 54,390.50                            | 0.00                                 | 207,405.50     | 20.78                |
| <b>Total PLANNING</b>                                | 261,796.00                        | 54,390.50           | 54,390.50                            | 0.00                                 | 207,405.50     | 20.78                |
| 1000.390.411031 PLANNING SUBSIDY                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411031.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411031.820.000 PLANNING SUBSIDY TRANSFER TO | 18,900.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,900.00      | 0.00                 |
| <b>Total PLANNING SUBSIDY</b>                        | 18,900.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,900.00      | 0.00                 |
| 1000.390.411071 MOUNTAIN LINE SUBSIDY                |                                   |                     |                                      |                                      |                |                      |

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| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.411071.700 GRANTS & CONTRIBUTIONS                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411071.700.000 MOUNTAIN LINE FARE SUBSIDY             | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total MOUNTAIN LINE SUBSIDY</b>                             | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 1000.390.411080 MIM MDT  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411080.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411080.820.000 TRANSPORTATION-MIM SUBSIDY TRANSFER TO | 9,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,900.00       | 0.00                 |
| <b>Total MIM MDT</b>   | 9,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,900.00       | 0.00                 |
| 1000.390.411240 OPG OFFICE REMODEL                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411240.400 BUILDING MATERIALS                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total OPG OFFICE REMODEL</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.411802 VOLUNTEER MISSOULA                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411802.700 GRANTS & CONTRIBUTIONS                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411802.700.000 VOLUNTEER MISSOULA                     | 15,000.00                         | 0.00                | 15,000.00                            | 0.00                                 | 0.00           | 100.00               |
| <b>Total VOLUNTEER MISSOULA</b>                                | 15,000.00                         | 0.00                | 15,000.00                            | 0.00                                 | 0.00           | 100.00               |
| 1000.390.411810 TERMINATION PAY                                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411810.100 PERSONAL SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411810.120.000 OVERTIME/TERMINATION                   | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                                 | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 1000.390.411810.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TERMINATION PAY</b>                                   | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |

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| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.411850 ECONOMIC DEVELOPMENT                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411850.300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.411850.700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411850.700.000 ECONOMIC PARTNERSHIP          | 100,000.00                        | 0.00                | 100,000.00                           | 0.00                                 | 0.00           | 100.00               |
| <b>Total ECONOMIC DEVELOPMENT</b>                     | 100,000.00                        | 0.00                | 100,000.00                           | 0.00                                 | 0.00           | 100.00               |
| 1000.390.411853 COMMUNITY SERVICE                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411853.300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411853.390.000 COMMUNITY SERVICES(MCS)       | 68,401.00                         | 0.00                | 17,100.00                            | 0.00                                 | 51,301.00      | 25.00                |
| <b>Total COMMUNITY SERVICE</b>                        | 68,401.00                         | 0.00                | 17,100.00                            | 0.00                                 | 51,301.00      | 25.00                |
| 1000.390.411854 NEIGHBORHOOD AMBASSADOR               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411854.700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411854.700.000 NEIGHBORHOOD AMBASSADOR       | 9,950.00                          | 0.00                | 9,950.00                             | 0.00                                 | 0.00           | 100.00               |
| <b>Total NEIGHBORHOOD AMBASSADOR</b>                  | 9,950.00                          | 0.00                | 9,950.00                             | 0.00                                 | 0.00           | 100.00               |
| 1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS       |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411860.500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES | 116,000.00                        | -6,605.19           | 38,075.01                            | 0.00                                 | 77,924.99      | 32.82                |
| <b>Total SPECIAL IMPROVEMENT ASSESSMENTS</b>          | 116,000.00                        | -6,605.19           | 38,075.01                            | 0.00                                 | 77,924.99      | 32.82                |
| 1000.390.420183 CELL PHONE EDUCATION CAMPAIGN         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.420183.200 SUPPLIES                          |                                   |                     |                                      |                                      |                |                      |
| 1000.390.420183.240.000 OTHER SUPPLIES                | 37,622.30                         | 8,331.00            | 8,331.00                             | 0.00                                 | 29,291.30      | 22.14                |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CELL PHONE EDUCATION CAMPAIGN                           | 37,622.30                         | 8,331.00            | 8,331.00                             | 0.00                                 | 29,291.30      | 22.14                |
| 1000.390.420500 PROTECTIVE INSPECTIONS                        |                                   |                     |                                      |                                      |                |                      |
| 1000.390.420500.500 FIXED CHARGES                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| Total PROTECTIVE INSPECTIONS                                  | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1000.390.430255 BIKE-PED PROGRAM                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.430255.800 OTHER OBJECTS                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.430255.820.000 BIKE PED SUBSIDY/TRANSFER TO          | 74,718.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,718.00      | 0.00                 |
| Total BIKE-PED PROGRAM  | 74,718.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,718.00      | 0.00                 |
| 1000.390.440190 HEALTH DEPT CONTRIBUTIONS                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440190.700 GRANTS & CONTRIBUTIONS                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS             | 1,314,264.00                      | 642,318.00          | 642,318.00                           | 0.00                                 | 671,946.00     | 48.87                |
| Total HEALTH DEPT CONTRIBUTIONS                               | 1,314,264.00                      | 642,318.00          | 642,318.00                           | 0.00                                 | 671,946.00     | 48.87                |
| 1000.390.440191 PARTNERSHIP HEALTH                            |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440191.700 GRANTS & CONTRIBUTIONS                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS    | 42,532.00                         | 0.00                | 0.00                                 | 0.00                                 | 42,532.00      | 0.00                 |
| Total PARTNERSHIP HEALTH                                      | 42,532.00                         | 0.00                | 0.00                                 | 0.00                                 | 42,532.00      | 0.00                 |
| 1000.390.440600 ANIMAL CONTROL SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440600.700 GRANTS & CONTRIBUTIONS                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440600.700.000 ANIMAL CONTROL TRANSFER               | 284,695.00                        | 137,517.00          | 137,517.00                           | 0.00                                 | 147,178.00     | 48.30                |
| Total ANIMAL CONTROL SERVICES                                 | 284,695.00                        | 137,517.00          | 137,517.00                           | 0.00                                 | 147,178.00     | 48.30                |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.440700 PEST MANAGEMENT CONTROL                         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440700.700 GRANTS & CONTRIBUTIONS                      |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440700.700.000 PEST MGMT EDUCATION- CONTRIBUTIONS      | 2,940.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,940.00       | 0.00                 |
| <b>Total</b> PEST MANAGEMENT CONTROL                            | 2,940.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,940.00       | 0.00                 |
| 1000.390.450000 AGING SERVICES                                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.450000.700 GRANTS & CONTRIBUTIONS                      |                                   |                     |                                      |                                      |                |                      |
| 1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS | 175,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 175,000.00     | 0.00                 |
| <b>Total</b> AGING SERVICES                                     | 175,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 175,000.00     | 0.00                 |
| 1000.390.450131 GENERAL ASSISTANCE                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.450131.700 GRANTS & CONTRIBUTIONS                      |                                   |                     |                                      |                                      |                |                      |
| 1000.390.450131.700.000 10 YR PLAN TO END HOMELESSNESS          | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total</b> GENERAL ASSISTANCE                                 | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 1000.390.460300 OTHER COMMUNITY EVENTS                          |                                   |                     |                                      |                                      |                |                      |
| 1000.390.460300.700 GRANTS & CONTRIBUTIONS                      |                                   |                     |                                      |                                      |                |                      |
| 1000.390.460300.700.000 CULTURAL COUNCIL-GRANTS & CONTRIBUTIONS | 62,500.00                         | 0.00                | 31,250.00                            | 0.00                                 | 31,250.00      | 50.00                |
| <b>Total</b> OTHER COMMUNITY EVENTS                             | 62,500.00                         | 0.00                | 31,250.00                            | 0.00                                 | 31,250.00      | 50.00                |
| 1000.390.460433 AQUATICS SUBSIDY                                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.460433.800 OTHER OBJECTS                               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS   | 203,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 203,000.00     | 0.00                 |
| <b>Total</b> AQUATICS SUBSIDY                                   | 203,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 203,000.00     | 0.00                 |
| 1000.390.460451 CITY BAND                                       |                                   |                     |                                      |                                      |                |                      |



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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1000.390.460451.700 GRANTS & CONTRIBUTIONS                     |                               |                     |                                  |                                  |                |                  |
| 1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS       | 5,880.00                      | 0.00                | 5,781.97                         | 0.00                             | 98.03          | 98.33            |
| <b>Total CITY BAND</b>   | 5,880.00                      | 0.00                | 5,781.97                         | 0.00                             | 98.03          | 98.33            |
| 1000.390.460452 ART MUSEUM                                     |                               |                     |                                  |                                  |                |                  |
| 1000.390.460452.700 GRANTS & CONTRIBUTIONS                     |                               |                     |                                  |                                  |                |                  |
| 1000.390.460452.700.000 ART MUSEUM-GRANTS & CONTRIBUTIONS      | 44,526.00                     | 2,207.54            | 21,840.51                        | 0.00                             | 22,685.49      | 49.05            |
| <b>Total ART MUSEUM</b>  | 44,526.00                     | 2,207.54            | 21,840.51                        | 0.00                             | 22,685.49      | 49.05            |
| 1000.390.460453 INTL CHORAL FESTIVAL                           |                               |                     |                                  |                                  |                |                  |
| 1000.390.460453.700 GRANTS & CONTRIBUTIONS                     |                               |                     |                                  |                                  |                |                  |
| 1000.390.460453.700.000 INT'L CHORAL FESTIVAL                  | 12,000.00                     | 0.00                | 6,000.00                         | 0.00                             | 6,000.00       | 50.00            |
| <b>Total INTL CHORAL FESTIVAL</b>                              | 12,000.00                     | 0.00                | 6,000.00                         | 0.00                             | 6,000.00       | 50.00            |
| 1000.390.460455 MUSIC RIGHTS                                   |                               |                     |                                  |                                  |                |                  |
| 1000.390.460455.500 FIXED CHARGES                              |                               |                     |                                  |                                  |                |                  |
| 1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES            | 1,300.00                      | 0.00                | 0.00                             | 0.00                             | 1,300.00       | 0.00             |
| <b>Total MUSIC RIGHTS</b>                                      | 1,300.00                      | 0.00                | 0.00                             | 0.00                             | 1,300.00       | 0.00             |
| 1000.390.460460 HISTORIC PRESERVATION                          |                               |                     |                                  |                                  |                |                  |
| 1000.390.460460.800 OTHER OBJECTS                              |                               |                     |                                  |                                  |                |                  |
| 1000.390.460460.820.000 HISTORIC PRESERVATION SUBSIDY TRANSFER | 61,228.00                     | 0.00                | 0.00                             | 0.00                             | 61,228.00      | 0.00             |
| <b>Total HISTORIC PRESERVATION</b>                             | 61,228.00                     | 0.00                | 0.00                             | 0.00                             | 61,228.00      | 0.00             |
| 1000.390.470324 BIG SKY TRUST FUND SUPPORT                     |                               |                     |                                  |                                  |                |                  |
| 1000.390.470324.700 GRANTS & CONTRIBUTIONS                     |                               |                     |                                  |                                  |                |                  |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.470324.700.000 BIG SKY TRUST FUND SUPPORT         | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total BIG SKY TRUST FUND SUPPORT</b>                    | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| 1000.390.480400 REC/GREEN TAG PROGRAM                      |                                   |                     |                                      |                                      |                |                      |
| 1000.390.480400.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total REC/GREEN TAG PROGRAM</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490504.600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL | 365,154.00                        | 231,382.61          | 494,995.63                           | 0.00                                 | -129,841.63    | 135.56               |
| 1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST  | 9,617.00                          | 499.69              | 6,095.93                             | 0.00                                 | 3,521.07       | 63.39                |
| <b>Total OPERATING EQUIPMENT DEBT SERVICE</b>              | 374,771.00                        | 231,882.30          | 501,091.56                           | 0.00                                 | -126,320.56    | 133.71               |
| 1000.390.490505 ACCELA LOAN DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490505.600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490505.610.000 ACCELA/PRINCIPAL                   | 44,651.00                         | 44,855.19           | 44,855.19                            | 0.00                                 | -204.19        | 100.46               |
| 1000.390.490505.620.000 INTEREST / SERVICE FEES            | 5,562.00                          | 5,357.82            | 5,357.82                             | 0.00                                 | 204.18         | 96.33                |
| <b>Total ACCELA LOAN DEBT SERVICE</b>                      | 50,213.00                         | 50,213.01           | 50,213.01                            | 0.00                                 | -0.01          | 100.00               |
| 1000.390.510000 MISCELLANEOUS                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510000.800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total MISCELLANEOUS</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510110 MERCHANT SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510110.500 FIXED CHARGES                          |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510110.550.000 MERCHANT SERVICE FEES              | 29,700.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,700.00      | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                             | 29,700.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,700.00      | 0.00                 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.510250 REIMBURSABLE LOSSES                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510250.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total</b> SUPPLIES   | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 1000.390.510250.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510250.360.000 REPAIR & MAINTENANCE                    | 0.00                              | 0.00                | 1,004.90                             | 0.00                                 | -1,004.90      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                                 | 0.00                              | 0.00                | 1,004.90                             | 0.00                                 | -1,004.90      | 0.00                 |
| <b>Total</b> REIMBURSABLE LOSSES                                | 50,000.00                         | 0.00                | 1,004.90                             | 0.00                                 | 48,995.10      | 2.01                 |
| 1000.390.510300 CONTINGENCY                                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510300.800 OTHER OBJECTS                               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510300.845.000 CONTINGENCY                             | 108,000.00                        | 344,582.41          | 344,910.41                           | 0.00                                 | -236,910.41    | 319.36               |
| <b>Total</b> CONTINGENCY  | 108,000.00                        | 344,582.41          | 344,910.41                           | 0.00                                 | -236,910.41    | 319.36               |
| 1000.390.510301 EMERGENCY RESPONSE OVERTIME                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510301.800 OTHER OBJECTS                               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510301.845.000 CONTINGENCY                             | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total</b> EMERGENCY RESPONSE OVERTIME                        | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 1000.390.510303 VEHICLE TRANSFERS                               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510303.900 CAPITAL OUTLAY                              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> VEHICLE TRANSFERS                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS               |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.510304.500                            |                                   |                     |                                      |                                      |                |                      |
| FIXED CHARGES                                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> RESERVE-INSURANCE PREMIUM SAVINGS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510305                                |                                   |                     |                                      |                                      |                |                      |
| UTILITIES & GAS/DIESEL RESERVE                 |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510305.200                            |                                   |                     |                                      |                                      |                |                      |
| SUPPLIES                                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510305.300                            |                                   |                     |                                      |                                      |                |                      |
| PURCHASED SERVICES                             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> UTILITIES & GAS/DIESEL RESERVE    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510330                                |                                   |                     |                                      |                                      |                |                      |
| COMPREHENSIVE LIABILITY INSURANCE              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510330.500                            |                                   |                     |                                      |                                      |                |                      |
| FIXED CHARGES                                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510330.500.000                        | 907,563.00                        | 14,010.95           | 673,327.67                           | 0.00                                 | 234,235.33     | 74.19                |
| <b>Total</b> COMPREHENSIVE LIABILITY INSURANCE | 907,563.00                        | 14,010.95           | 673,327.67                           | 0.00                                 | 234,235.33     | 74.19                |
| 1000.390.521001                                |                                   |                     |                                      |                                      |                |                      |
| TRANSFER TO CIP                                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521001.800                            |                                   |                     |                                      |                                      |                |                      |
| OTHER OBJECTS                                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521001.820.000                        | 913,831.00                        | 0.00                | 0.00                                 | 0.00                                 | 913,831.00     | 0.00                 |
| <b>Total</b> TRANSFER TO CIP                   | 913,831.00                        | 0.00                | 0.00                                 | 0.00                                 | 913,831.00     | 0.00                 |
| 1000.390.521006                                |                                   |                     |                                      |                                      |                |                      |
| HEALTH INSURANCE TRANSFER                      |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521006.800                            |                                   |                     |                                      |                                      |                |                      |
| OTHER OBJECTS                                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521006.820.000                        | 692,000.00                        | 6,643.70            | 47,065.21                            | 0.00                                 | 644,934.79     | 6.80                 |
| <b>Total</b> HEALTH INSURANCE TRANSFER         | 692,000.00                        | 6,643.70            | 47,065.21                            | 0.00                                 | 644,934.79     | 6.80                 |
| <b>Total</b> NON-DEPARTMENTAL                  | 6,382,396.30                      | 1,492,689.05        | 2,721,016.74                         | 0.00                                 | 3,661,379.56   | 42.63                |
| <b>Total</b> GENERAL FUND                      | 51,006,963.30                     | 4,899,905.23        | 23,643,661.20                        | 0.00                                 | 27,363,302.10  | 46.35                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1211.370.460433 *** Title Not Found ***          |                                   |                     |                                      |                                      |                |                      |
| 1211.370.460433.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1211.370.460433.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1211.370.460510 PARK ACQUISITION & DEV           |                                   |                     |                                      |                                      |                |                      |
| 1211.370.460510.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| 1211.370.460510.220.000 OPERATING SUPPLIES       | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                            | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1211.370.460510.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1211.370.460510.350.000 PROFESSIONAL SERVICES    | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 1211.370.460510.390.000 OTHER PURCHASED SERVICES | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 1211.370.460510.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1211.370.460510.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 1211.370.460510.930.000 IMPROVEMENTS             | 243,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 243,120.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                      | 243,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 243,120.00     | 0.00                 |
| <b>Total PARK ACQUISITION &amp; DEV</b>          | 288,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 288,120.00     | 0.00                 |
| 1211.370.460511 PARK ENTERPRISE                  |                                   |                     |                                      |                                      |                |                      |
| 1211.370.460511.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PARK ENTERPRISE                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PARK ACQUISITION & DEVELOPMENT | 288,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 288,120.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1212.370.460443 TRAINING                         |                                   |                     |                                      |                                      |                |                      |
| 1212.370.460443.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total TRAINING</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1212.370.460510 PARK ACQUISITION & DEV           |                                   |                     |                                      |                                      |                |                      |
| 1212.370.460510.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1212.370.460510.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARK ACQUISITION &amp; DEV</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1212.370.460511 PARK ENTERPRISE                  |                                   |                     |                                      |                                      |                |                      |
| 1212.370.460511.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| 1212.370.460511.220.000 OPERATING SUPPLIES       | 20,000.00                         | 0.00                | 3,900.00                             | 0.00                                 | 16,100.00      | 19.50                |
| 1212.370.460511.230.000 REPAIR/MAINTENANCE       | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                            | 35,000.00                         | 0.00                | 3,900.00                             | 0.00                                 | 31,100.00      | 11.14                |
| 1212.370.460511.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1212.370.460511.350.000 PROFESSIONAL SERVICES    | 10,000.00                         | 0.00                | 102.98                               | 0.00                                 | 9,897.02       | 1.03                 |
| 1212.370.460511.390.000 OTHER PURCHASED SERVICES | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 30,000.00                         | 0.00                | 102.98                               | 0.00                                 | 29,897.02      | 0.34                 |
| 1212.370.460511.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1212.370.460511.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 1212.370.460511.930.000 IMPROVEMENTS             | 152,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 152,000.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1212.370.460511.940.000 MACHINERY & EQUIPMENT | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 182,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 182,000.00     | 0.00                 |
| <b>Total PARK ENTERPRISE</b>                  | 247,000.00                        | 0.00                | 4,002.98                             | 0.00                                 | 242,997.02     | 1.62                 |
| <b>Total PARK ENTERPRISE FUND</b>             | 247,000.00                        | 0.00                | 4,002.98                             | 0.00                                 | 242,997.02     | 1.62                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1216.370.460403 PARK DEVELOPMENT & EXPANSION            |                               |                     |                                  |                                  |                |                  |
| 1216.370.460403.900 CAPITAL OUTLAY                      |                               |                     |                                  |                                  |                |                  |
| <b>Total</b> PARK DEVELOPMENT & EXPANSION               | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1216.370.460434 GREENWAYS & HORTICULTURE                |                               |                     |                                  |                                  |                |                  |
| 1216.370.460434.200 SUPPLIES                            |                               |                     |                                  |                                  |                |                  |
| 1216.370.460434.220.000 OPERATING SUPPLIES              | 7,000.00                      | 0.00                | 0.00                             | 0.00                             | 7,000.00       | 0.00             |
| <b>Total</b> SUPPLIES                                   | 7,000.00                      | 0.00                | 0.00                             | 0.00                             | 7,000.00       | 0.00             |
| 1216.370.460434.300 PURCHASED SERVICES                  |                               |                     |                                  |                                  |                |                  |
| 1216.370.460434.350.000 RECREATION TRAIL PROGRAM GRANT  | 18,000.00                     | 0.00                | 0.00                             | 0.00                             | 18,000.00      | 0.00             |
| <b>Total</b> PURCHASED SERVICES                         | 18,000.00                     | 0.00                | 0.00                             | 0.00                             | 18,000.00      | 0.00             |
| 1216.370.460434.900 CAPITAL OUTLAY                      |                               |                     |                                  |                                  |                |                  |
| 1216.370.460434.930.000 RECREATION TRAILS PROGRAM GRANT | 65,000.00                     | 0.00                | 0.00                             | 0.00                             | 65,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                             | 65,000.00                     | 0.00                | 0.00                             | 0.00                             | 65,000.00      | 0.00             |
| <b>Total</b> GREENWAYS & HORTICULTURE                   | 90,000.00                     | 0.00                | 0.00                             | 0.00                             | 90,000.00      | 0.00             |
| 1216.370.460437 TREE INVENTORY DNRC GRANT               |                               |                     |                                  |                                  |                |                  |
| 1216.370.460437.100 PERSONAL SERVICES                   |                               |                     |                                  |                                  |                |                  |
| <b>Total</b> PERSONAL SERVICES                          | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1216.370.460437.200 SUPPLIES                            |                               |                     |                                  |                                  |                |                  |
| <b>Total</b> TREE INVENTORY DNRC GRANT                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1216.370.460438 MCCORMICK PARK SITE PLAN                |                               |                     |                                  |                                  |                |                  |
| 1216.370.460438.200 SUPPLIES                            |                               |                     |                                  |                                  |                |                  |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460438.220.000 OPERATING SUPPLIES                      | 0.00                              | 0.00                | 1,800.00                             | 0.00                                 | -1,800.00      | 0.00                 |
| <b>Total SUPPLIES</b>   | 0.00                              | 0.00                | 1,800.00                             | 0.00                                 | -1,800.00      | 0.00                 |
| 1216.370.460438.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MCCORMICK PARK SITE PLAN</b>                           | 0.00                              | 0.00                | 1,800.00                             | 0.00                                 | -1,800.00      | 0.00                 |
| 1216.370.460443 TRAINING  |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460443.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460443.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total TRAINING</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460444 PLAYGROUNDS                                     |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460444.900 CAPITAL OUTLAY                              |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460444.930.000 LITTLE MCCORMICK PLAYGROUND/MPROVEMENTS | 75,000.00                         | 0.00                | 75,561.13                            | 0.00                                 | -561.13        | 100.75               |
| <b>Total PLAYGROUNDS</b>  | 75,000.00                         | 0.00                | 75,561.13                            | 0.00                                 | -561.13        | 100.75               |
| 1216.370.460470 RECREATION MORE                                 |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460470.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460470.220.000 MORE/OPERATING SUPPLIES                 | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1216.370.460470.230.000 MORE/REPAI & MAINTENANCE                | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>   | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460470.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES              | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460470.390.000 OTHER PURCHASED SERVICES     | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                      | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 1216.370.460470.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RECREATION MORE</b>                         | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 1216.370.460471 RECREATION ADULTS                    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460471.200 SUPPLIES                         |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1216.370.460471.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460471.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460471.820.000 TRANSFERS TO OTHER FUNDS     | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                           | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 1216.370.460471.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RECREATION ADULTS</b>                       | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 1216.370.460472 RECREATION YOUTH                     |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460472.200 SUPPLIES                         |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1216.370.460472.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460472.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460472.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460472.820.000 TRANSFERS TO OTHER FUNDS       | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| Total OTHER OBJECTS                                    | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 1216.370.460472.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total RECREATION YOUTH                                 | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 1216.370.460506 CARAS PARK                             |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460506.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460506.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460506.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| Total CARAS PARK                                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460507 COMMUNITY TRAILS                       |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460507.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460507.220.000 COMM TRAILS/OPERATING SUPPLIES | 5,000.00                          | 0.00                | 386.00                               | 0.00                                 | 4,614.00       | 7.72                 |
| 1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1216.370.460507.240.000 OTHER SUPPLIES                 | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00       | 0.00                 |

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CITY OF MISSOULA  
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUPPLIES   | 11,100.00                         | 0.00                | 386.00                               | 0.00                                 | 10,714.00      | 3.48                 |
| 1216.370.460507.300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES    | 10,000.00                         | 1,000.00            | 1,000.00                             | 0.00                                 | 9,000.00       | 10.00                |
| 1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE     | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| Total PURCHASED SERVICES                                     | 60,000.00                         | 1,000.00            | 1,000.00                             | 0.00                                 | 59,000.00      | 1.67                 |
| 1216.370.460507.900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS             | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| Total CAPITAL OUTLAY   | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| Total COMMUNITY TRAILS                                       | 121,100.00                        | 1,000.00            | 1,386.00                             | 0.00                                 | 119,714.00     | 1.14                 |
| 1216.370.460508 KIWANIS PARK                                 |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460508.900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS            | 170,000.00                        | 1,350.00            | 1,350.00                             | 0.00                                 | 168,650.00     | 0.79                 |
| Total KIWANIS PARK   | 170,000.00                        | 1,350.00            | 1,350.00                             | 0.00                                 | 168,650.00     | 0.79                 |
| 1216.370.460509 KIM WILLIAMS TRAIL                           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460509.900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460509.930.000 KIM WILLIAMS/IMPROVEMENTS            | 36,170.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,170.00      | 0.00                 |
| Total KIM WILLIAMS TRAIL                                     | 36,170.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,170.00      | 0.00                 |
| 1216.370.460511 PARK ENTERPRISE                              |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460511.200 SUPPLIES                                 |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460511.300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                      |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PARK ENTERPRISE  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460512 PARK MEMORIALS                                 |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460512.200 SUPPLIES                                   |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES      | 0.00                              | 0.00                | 30.00                                | 0.00                                 | -30.00         | 0.00                 |
| Total SUPPLIES   | 0.00                              | 0.00                | 30.00                                | 0.00                                 | -30.00         | 0.00                 |
| 1216.370.460512.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460512.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460512.900 CAPITAL OUTLAY                             |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS               | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS            | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| Total CAPITAL OUTLAY   | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| Total PARK MEMORIALS   | 150,000.00                        | 0.00                | 30.00                                | 0.00                                 | 149,970.00     | 0.02                 |
| 1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS             |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460513.200 SUPPLIES                                   |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES       | 20,000.00                         | 0.00                | 875.00                               | 0.00                                 | 19,125.00      | 4.38                 |
| 1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE       | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| Total SUPPLIES   | 25,000.00                         | 0.00                | 875.00                               | 0.00                                 | 24,125.00      | 3.50                 |
| 1216.370.460513.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1216.370.460513.390.000 REC DONATIONS/OTHER PURCHASED SERVICES | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| Total PURCHASED SERVICES                                       | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460513.800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460513.900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> RECREATIONAL DONATIONS SPEC EVENTS              | 70,000.00                         | 0.00                | 875.00                               | 0.00                                 | 69,125.00      | 1.25                 |
| 1216.370.460514 URBAN FORESTRY                               |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460514.100 PERSONAL SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460514.200 SUPPLIES                                 |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES    | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total</b> SUPPLIES  | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 1216.370.460514.300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 1216.370.460514.350.085 FOREST HEALTH GRANT                  | 59,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 59,000.00      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                              | 79,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 79,000.00      | 0.00                 |
| 1216.370.460514.900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460514.930.000 IMPROVEMENTS                         | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                                  | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total</b> URBAN FORESTRY                                  | 114,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 114,000.00     | 0.00                 |
| 1216.370.460516 PARK REVOLVING                               |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460516.800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                      |

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370 PARKS & RECREATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460516.845.000 CONTINGENCY              | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| <b>Total</b> PARK REVOLVING                      | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 1216.370.460517 OPEN SPACE PURCHASE & DONATIONS  |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460517.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460517.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460517.390.000 OTHER PURCHASED SERVICES | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                  | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460517.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> OPEN SPACE PURCHASE & DONATIONS     | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460518 SILVERS LAGOON                   |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460518.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SILVERS LAGOON                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460519 AQUATICS CAPITAL                 |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460519.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460519.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460519.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |



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370 PARKS & RECREATION

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total AQUATICS CAPITAL  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460520 *** Title Not Found ***                         |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460520.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460520.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460520.900 CAPITAL OUTLAY                              |                                   |                     |                                      |                                      |                |                      |
| Total *** Title Not Found ***                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460521 CONSERVATION LANDS DONATIONS                    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460521.100 PERSONAL SERVICES                           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460521.110.000 CONSV LANDS MGMT GRANTS                 | 11,291.00                         | 0.00                | 2,139.85                             | 0.00                                 | 9,151.15       | 18.95                |
| 1216.370.460521.110.106 SALARIES AND WAGES                      | 0.00                              | 592.33              | 1,243.19                             | 0.00                                 | -1,243.19      | 0.00                 |
| 1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI | 1,909.00                          | 133.33              | 741.65                               | 0.00                                 | 1,167.35       | 38.85                |
| 1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS          | 0.00                              | 0.59                | 3.80                                 | 0.00                                 | -3.80          | 0.00                 |
| Total PERSONAL SERVICES   | 13,200.00                         | 726.25              | 4,128.49                             | 0.00                                 | 9,071.51       | 31.28                |
| 1216.370.460521.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460521.220.000 CONSERVATION LANDS GRANT/OPER SUPPLIES  | 10,000.00                         | 253.75              | 253.75                               | 0.00                                 | 9,746.25       | 2.54                 |
| 1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT           | 5,000.00                          | 84.00               | 992.85                               | 0.00                                 | 4,007.15       | 19.86                |
| 1216.370.460521.230.086 REPAIR/MAINTENANCE                      | 13,200.00                         | 0.00                | 22,882.51                            | 0.00                                 | -9,682.51      | 173.35               |
| Total SUPPLIES  | 28,200.00                         | 337.75              | 24,129.11                            | 0.00                                 | 4,070.89       | 85.56                |
| 1216.370.460521.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460521.350.000 CONSERVATION LANDS                      | 24,700.00                         | 0.00                | 1,521.39                             | 0.00                                 | 23,178.61      | 6.16                 |
| 1216.370.460521.370.000 TRAVEL                                  | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |

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370 PARKS & RECREATION

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460521.380.000 TRAINING               | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 25,000.00                         | 0.00                | 1,521.39                             | 0.00                                 | 23,478.61      | 6.09                 |
| 1216.370.460521.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460521.930.000 IMPROVEMENTS           | 6,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,800.00       | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                    | 6,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,800.00       | 0.00                 |
| <b>Total CONSERVATION LANDS DONATIONS</b>      | 73,200.00                         | 1,064.00            | 29,778.99                            | 0.00                                 | 43,421.01      | 40.68                |
| 1216.370.460522 CONVERSATION LAND DONATIONS    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460522.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460522.230.000 REPAIR/MAINTENANCE     | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                          | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460522.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460522.930.000 IMPROVEMENTS           | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                    | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total CONVERSATION LAND DONATIONS</b>       | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 1216.370.460523 *** Title Not Found ***        |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460523.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460523.120.000 OVERTIME/TERMINATION   | 0.00                              | 0.00                | 216.13                               | 0.00                                 | -216.13        | 0.00                 |
| 1216.370.460523.140.000 EMPLOYER CONTRIBUTIONS | 0.00                              | 0.00                | 35.41                                | 0.00                                 | -35.41         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | 0.00                | 251.54                               | 0.00                                 | -251.54        | 0.00                 |
| 1216.370.460523.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460523.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460523.930.000 WOOD RECLAMATION PH II/MPROVEMENTS | 223,123.00                        | 0.00                | 142,389.00                           | 0.00                                 | 80,734.00      | 63.82                |
| <b>Total</b> CAPITAL OUTLAY                                | 223,123.00                        | 0.00                | 142,389.00                           | 0.00                                 | 80,734.00      | 63.82                |
| <b>Total</b> *** Title Not Found ***                       | 223,123.00                        | 0.00                | 142,640.54                           | 0.00                                 | 80,482.46      | 63.93                |
| 1216.370.460524          *** Title Not Found ***           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460524.100 PERSONAL SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460524.200 SUPPLIES                               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460524.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> PARKS & REC TRAILS. DEV                       | 1,267,593.00                      | 3,414.00            | 253,421.66                           | 0.00                                 | 1,014,171.34   | 19.99                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1217.370.460440 CITY LIFE GYM LEASE                     |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.110.000 SALARIES AND WAGES              | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                          | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| 1217.370.460440.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.220.000 OPERATING SUPPLIES              | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| 1217.370.460440.220.147 OPERATING SUPPLIES              | 0.00                              | 0.00                | 12.87                                | 0.00                                 | -12.87         | 0.00                 |
| 1217.370.460440.230.000 REPAIR/MAINTENANCE              | 2,500.00                          | 0.00                | 872.50                               | 0.00                                 | 1,627.50       | 34.90                |
| <b>Total SUPPLIES</b>                                   | 5,000.00                          | 0.00                | 885.37                               | 0.00                                 | 4,114.63       | 17.71                |
| 1217.370.460440.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.320.000 PRINTING & DUPLICATING          | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1217.370.460440.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.500.000 LEASE/FIXED CHARGES             | 24,000.00                         | 4,000.00            | 14,000.00                            | 0.00                                 | 10,000.00      | 58.33                |
| <b>Total FIXED CHARGES</b>                              | 24,000.00                         | 4,000.00            | 14,000.00                            | 0.00                                 | 10,000.00      | 58.33                |
| <b>Total CITY LIFE GYM LEASE</b>                        | 43,000.00                         | 4,000.00            | 14,885.37                            | 0.00                                 | 28,114.63      | 34.62                |
| 1217.370.460471 RECREATION ADULTS                       |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460471.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total RECREATION ADULTS</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS CITY LIFE GYM LEASE</b>                  | 43,000.00                         | 4,000.00            | 14,885.37                            | 0.00                                 | 28,114.63      | 34.62                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1218.370.460444 PLAYGROUNDS                   |                                   |                     |                                      |                                      |                |                      |
| 1218.370.460444.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 1218.370.460444.350.000 PROFESSIONAL SERVICES | 50,000.00                         | 0.00                | 213,713.71                           | 0.00                                 | -163,713.71    | 427.43               |
| 1218.370.460444.360.000 REPAIR & MAINTENANCE  | 0.00                              | 0.00                | 340.80                               | 0.00                                 | -340.80        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 50,000.00                         | 0.00                | 214,054.51                           | 0.00                                 | -164,054.51    | 428.11               |
| 1218.370.460444.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 1218.370.460444.930.000 IMPROVEMENTS          | 736,092.00                        | 0.00                | 0.00                                 | 0.00                                 | 736,092.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 736,092.00                        | 0.00                | 0.00                                 | 0.00                                 | 736,092.00     | 0.00                 |
| <b>Total PLAYGROUNDS</b>                      | 786,092.00                        | 0.00                | 214,054.51                           | 0.00                                 | 572,037.49     | 27.23                |
| <b>Total ALL ABILITIES PLAYGROUND</b>         | 786,092.00                        | 0.00                | 214,054.51                           | 0.00                                 | 572,037.49     | 27.23                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1219 FY14 PARK & TRAIL BOND

370 PARKS & RECREATION

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1219.370.460401 FORT MSLA REGIONAL PARK |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460401.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total FORT MSLA REGIONAL PARK</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1219.370.460444 PLAYGROUNDS             |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460444.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1219.370.460444.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FY14 PARK &amp; TRAIL BOND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1241.340.430920 FACILITIES                              |                                   |                     |                                      |                                      |                |                      |
| 1241.340.430920.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| 1241.340.430920.930.000 IMPROVEMENTS                    | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| <b>Total FACILITIES</b>                                 | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| 1241.340.430921 CEMETERY MEMORIAL                       |                                   |                     |                                      |                                      |                |                      |
| 1241.340.430921.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CEMETERY MEMORIAL</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1241.340.430930 GROUNDS MAINTENANCE                     |                                   |                     |                                      |                                      |                |                      |
| 1241.340.430930.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| 1241.340.430930.930.000 IMPROVEMENTS                    | 0.00                              | 278.00              | 819.00                               | 0.00                                 | -819.00        | 0.00                 |
| <b>Total GROUNDS MAINTENANCE</b>                        | 0.00                              | 278.00              | 819.00                               | 0.00                                 | -819.00        | 0.00                 |
| <b>Total CREMAIN WALL &amp; CEMETERY DONATIONS FUND</b> | 2,500.00                          | 278.00              | 819.00                               | 0.00                                 | 1,681.00       | 32.76                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1242 CEMETERY CARE FUND

340 CEMETERY

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1242.340.430920 FACILITIES                    |                                   |                     |                                      |                                      |                |                      |
| 1242.340.430920.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| 1242.340.430920.845.000 CONTINGENCY           | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                    | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1242.340.430920.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 1242.340.430920.940.000 MACHINERY & EQUIPMENT | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| <b>Total FACILITIES</b>                       | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| 1242.340.430930 GROUNDS MAINTENANCE           |                                   |                     |                                      |                                      |                |                      |
| 1242.340.430930.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total GROUNDS MAINTENANCE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CEMETERY CARE FUND</b>               | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>  | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 1243.340.430921 CEMETERY MEMORIAL    |                                   |                     |                                      |                                      |                 |                      |
| 1243.340.430921.900 CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                 |                      |
| 1243.340.430921.930.000 IMPROVEMENTS | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00        | 0.00                 |
| <b>Total CEMETERY MEMORIAL</b>       | <b>2,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,000.00</b> | <b>0.00</b>          |
| 1243.340.430930 GROUNDS MAINTENANCE  |                                   |                     |                                      |                                      |                 |                      |
| 1243.340.430930.900 CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                 |                      |
| 1243.340.430930.930.000 IMPROVEMENTS | 0.00                              | 23.98               | 189.42                               | 0.00                                 | -189.42         | 0.00                 |
| <b>Total GROUNDS MAINTENANCE</b>     | <b>0.00</b>                       | <b>23.98</b>        | <b>189.42</b>                        | <b>0.00</b>                          | <b>-189.42</b>  | <b>0.00</b>          |
| <b>Total CEMETERY MEMORIAL FUND</b>  | <b>2,000.00</b>                   | <b>23.98</b>        | <b>189.42</b>                        | <b>0.00</b>                          | <b>1,810.58</b> | <b>9.47</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1265 TITLE 1 PROJECTS FUND

240 FINANCE

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1265.240.411850 ECONOMIC DEVELOPMENT           |                                   |                     |                                      |                                      |                |                      |
| 1265.240.411850.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1265.240.411850.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1265.240.411850.700.000 GRANTS & CONTRIBUTIONS | 59,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 59,088.00      | 0.00                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 59,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 59,088.00      | 0.00                 |
| 1265.240.411850.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ECONOMIC DEVELOPMENT              | 59,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 59,088.00      | 0.00                 |
| 1265.240.440150 *** Title Not Found ***        |                                   |                     |                                      |                                      |                |                      |
| 1265.240.440150.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1265.240.470343 MISSOULA HOUSING CORPORATION   |                                   |                     |                                      |                                      |                |                      |
| 1265.240.470343.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MISSOULA HOUSING CORPORATION      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> TITLE 1 PROJECTS FUND             | 59,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 59,088.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1396.390.470200 HOUSING REHAB                      |                                   |                     |                                      |                                      |                |                      |
| 1396.390.470200.700 GRANTS & CONTRIBUTIONS         |                                   |                     |                                      |                                      |                |                      |
| 1396.390.470200.700.000 RENTAL REHAB GRANTS        | 51,791.00                         | 0.00                | 0.00                                 | 0.00                                 | 51,791.00      | 0.00                 |
| <b>Total HOUSING REHAB</b>                         | 51,791.00                         | 0.00                | 0.00                                 | 0.00                                 | 51,791.00      | 0.00                 |
| 1396.390.470401 WORD GRANT                         |                                   |                     |                                      |                                      |                |                      |
| 1396.390.470401.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total WORD GRANT</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PROGRAM INCOME REVOLVING LOAN PROGRAM</b> | 51,791.00                         | 0.00                | 0.00                                 | 0.00                                 | 51,791.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1397.390.470200 HOUSING REHAB                                  |                                   |                     |                                      |                                      |                   |                      |
| 1397.390.470200.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                   |                      |
| 1397.390.470200.350.000 STATE HOME PROGRAM INCOME/CONTRACT SVS | 600,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 600,000.00        | 0.00                 |
| <b>Total STATE HOME PROGRAM INCOME</b>                         | <b>600,000.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>600,000.00</b> | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>   |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------------|
| 2250.250.411030         | PLANNING                          |                     |                                      |                                      |                |                        |
| 2250.250.411030.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                        |
| 2250.250.411030.110.000 | SALARIES AND WAGES                | 296,680.00          | 4,267.01                             | 19,335.02                            | 0.00           | 277,344.98 6.52        |
| 2250.250.411030.140.000 | EMPLOYER CONTRIBUTIONS            | 90,685.00           | 1,483.92                             | 6,317.45                             | 0.00           | 84,367.55 6.97         |
| 2250.250.411030.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 4.27                                 | 21.60                                | 0.00           | -21.60 0.00            |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>387,365.00</b>   | <b>5,755.20</b>                      | <b>25,674.07</b>                     | <b>0.00</b>    | <b>361,690.93 6.63</b> |
| 2250.250.411030.200     | SUPPLIES                          |                     |                                      |                                      |                |                        |
| 2250.250.411030.210.000 | OFFICE SUPPLIES                   | 2,550.00            | 0.00                                 | 354.44                               | 0.00           | 2,195.56 13.90         |
| 2250.250.411030.210.300 | OFFICE SUPPLIES                   | 0.00                | 162.61                               | 408.30                               | 0.00           | -408.30 0.00           |
| 2250.250.411030.210.301 | OFFICE SUPPLIES                   | 0.00                | 47.47                                | 263.39                               | 0.00           | -263.39 0.00           |
| 2250.250.411030.220.000 | OPERATING SUPPLIES                | 1,300.00            | 0.00                                 | 0.00                                 | 0.00           | 1,300.00 0.00          |
| 2250.250.411030.240.300 | OTHER SUPPLIES                    | 0.00                | 160.98                               | 489.73                               | 0.00           | -489.73 0.00           |
|                         | <b>Total SUPPLIES</b>             | <b>3,850.00</b>     | <b>371.06</b>                        | <b>1,515.86</b>                      | <b>0.00</b>    | <b>2,334.14 39.37</b>  |
| 2250.250.411030.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                        |
| 2250.250.411030.310.000 | COMMUNICATIONS                    | 1,100.00            | 15.66                                | 20.46                                | 0.00           | 1,079.54 1.86          |
| 2250.250.411030.310.351 | COMMUNICATIONS                    | 0.00                | 3.92                                 | 768.73                               | 0.00           | -768.73 0.00           |
| 2250.250.411030.320.000 | PRINTING & DUPLICATING            | 9,300.00            | 0.00                                 | 0.00                                 | 0.00           | 9,300.00 0.00          |
| 2250.250.411030.320.300 | PRINTING & DUPLICATING            | 0.00                | 22.93                                | 52.88                                | 0.00           | -52.88 0.00            |
| 2250.250.411030.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 3,306.00            | 0.00                                 | 569.41                               | 0.00           | 2,736.59 17.22         |
| 2250.250.411030.330.300 | PUBLICITY, SUBSCRIPTIONS & DUES   | 0.00                | 613.83                               | 1,508.03                             | 0.00           | -1,508.03 0.00         |
| 2250.250.411030.330.377 | PUBLICITY, SUBSCRIPTIONS & DUES   | 0.00                | 0.00                                 | 298.00                               | 0.00           | -298.00 0.00           |
| 2250.250.411030.344.000 | TELEPHONE SERVICE                 | 125.00              | 0.00                                 | 53.39                                | 0.00           | 71.61 42.71            |
| 2250.250.411030.350.000 | PROFESSIONAL SERVICES             | 100,000.00          | 4,284.00                             | 30,182.79                            | 0.00           | 69,817.21 30.18        |
| 2250.250.411030.360.000 | REPAIR & MAINTENANCE              | 1,540.00            | 300.00                               | 300.00                               | 0.00           | 1,240.00 19.48         |
| 2250.250.411030.370.000 | TRAVEL                            | 5,185.00            | 0.00                                 | 666.77                               | 0.00           | 4,518.23 12.86         |
| 2250.250.411030.370.300 | TRAVEL                            | 0.00                | 0.00                                 | 298.31                               | 0.00           | -298.31 0.00           |
| 2250.250.411030.380.000 | TRAINING                          | 3,595.00            | 0.00                                 | 660.00                               | 0.00           | 2,935.00 18.36         |
| 2250.250.411030.380.300 | TRAINING                          | 0.00                | 55.00                                | 55.00                                | 0.00           | -55.00 0.00            |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2250.250.411030.390.000 OTHER PURCHASED SERVICES | 4,750.00                          | 450.00              | 1,244.85                             | 0.00                                 | 3,505.15       | 26.21                |
| <b>Total PURCHASED SERVICES</b>                  | 128,901.00                        | 5,745.34            | 36,678.62                            | 0.00                                 | 92,222.38      | 28.45                |
| 2250.250.411030.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411030.500.000 FIXED CHARGES            | 24,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                       | 24,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,000.00      | 0.00                 |
| 2250.250.411030.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411030.845.000 CONTINGENCY              | 149,604.00                        | 0.00                | 0.00                                 | 0.00                                 | 149,604.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 149,604.00                        | 0.00                | 0.00                                 | 0.00                                 | 149,604.00     | 0.00                 |
| <b>Total PLANNING</b>                            | 693,720.00                        | 11,871.60           | 63,868.55                            | 0.00                                 | 629,851.45     | 9.21                 |
| 2250.250.411050 DEVELOPMENT & PERMIT REVIEWS     |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411050.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEVELOPMENT &amp; PERMIT REVIEWS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.411070 TRANSPORTATION                   |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411070.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total TRANSPORTATION</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.430255 BIKE-PED PROGRAM                 |                                   |                     |                                      |                                      |                |                      |
| 2250.250.430255.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total BIKE-PED PROGRAM</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.521000 INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                |                      |
| 2250.250.521000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

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2250 PLANNING FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u> | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PLANNING FUND   | 693,720.00                        | 11,871.60           | 63,868.55                            | 0.00                                 | 629,851.45     | 9.21                 |

### Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

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2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2310.310.420510 ADMINISTRATION                 |                                   |                     |                                      |                                      |                |                      |
| 2310.310.420510.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total PUBLIC SAFETY INFORMATION SYSTEMS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.430247 HILLVIEW WAY STREET IMPROVEMENTS         |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430247.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430247.930.000 HILLVIEW WAY STREET IMPROVEMENTS | 1,069,122.00                      | 99.00               | 99.00                                | 0.00                                 | 1,069,023.00   | 0.01                 |
| <b>Total HILLVIEW WAY STREET IMPROVEMENTS</b>            | 1,069,122.00                      | 99.00               | 99.00                                | 0.00                                 | 1,069,023.00   | 0.01                 |
| 2321.390.430248 CREGG LN IMPROVEMENTS                    |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430248.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430248.930.000 CREGG LN IMPROVEMENTS            | 225,480.00                        | 0.00                | 0.00                                 | 0.00                                 | 225,480.00     | 0.00                 |
| <b>Total CREGG LN IMPROVEMENTS</b>                       | 225,480.00                        | 0.00                | 0.00                                 | 0.00                                 | 225,480.00     | 0.00                 |
| 2321.390.430249 OLD US HWY 93 IMPROVEMENTS               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430249.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430249.930.000 OLD US HWY 93 IMPROVEMENTS       | 77,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,500.00      | 0.00                 |
| <b>Total OLD US HWY 93 IMPROVEMENTS</b>                  | 77,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,500.00      | 0.00                 |
| 2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430260.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION      | 0.00                              | 1,772.25            | 1,772.25                             | 0.00                                 | -1,772.25      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                          | 0.00                              | 1,772.25            | 1,772.25                             | 0.00                                 | -1,772.25      | 0.00                 |
| 2321.390.430260.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION      | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                              | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00                 |
| <b>Total TRAFFIC &amp; PEDESTRIAN SERVICES</b>           | 85,000.00                         | 1,772.25            | 1,772.25                             | 0.00                                 | 83,227.75      | 2.09                 |
| 2321.390.430261 *** Title Not Found ***                  |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.430261.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.430261.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.430261.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430280.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MILLER CR: BRIGGS TO MOCKINGBIRD    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.430281 SOUTH 3RD STREET PROJECT         |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430281.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS   | 785,000.00                        | 3,886.49            | 523,610.56                           | 0.00                                 | 261,389.44     | 66.70                |
| <b>Total</b> SOUTH 3RD STREET PROJECT            | 785,000.00                        | 3,886.49            | 523,610.56                           | 0.00                                 | 261,389.44     | 66.70                |
| 2321.390.460401 FORT MSLA REGIONAL PARK          |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460401.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460401.930.000 FORT MISSOULA            | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total</b> FORT MSLA REGIONAL PARK             | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| 2321.390.460404 EATON TRAIL                      |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460404.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.460404.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460404.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total EATON TRAIL</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460406 WHITE PINE PARK                   |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460406.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460406.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total WHITE PINE PARK</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460408.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CONSERVATION LAND MANAGEMENT PLAN</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460409 MISSOULA TO LOLO TRAIL            |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460409.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460409.930.000 MISSOULA TO LOLO TRAIL    | 24,465.00                         | 0.00                | 8,120.83                             | 0.00                                 | 16,344.17      | 33.19                |
| <b>Total MISSOULA TO LOLO TRAIL</b>               | 24,465.00                         | 0.00                | 8,120.83                             | 0.00                                 | 16,344.17      | 33.19                |
| 2321.390.460411 NMT ADMIN                         |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460411.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total NMT ADMIN</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460412 PLEASANT VIEW PARK                |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.460412.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PLEASANT VIEW PARK         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.510000 UNALLOCATED IMPACT FEES |                                   |                     |                                      |                                      |                |                      |
| 2321.390.510000.800 OTHER OBJECTS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.510000.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> UNALLOCATED IMPACT FEES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> IMPACT FEE FUND            | 2,416,567.00                      | 5,757.74            | 533,602.64                           | 0.00                                 | 1,882,964.36   | 22.08                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2322.390.510100 SPECIAL ASSESSMENTS              |                                   |                     |                                      |                                      |                |                      |
| 2322.390.510100.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 2322.390.510100.350.000 PROFESSIONAL SERVICES    | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 2322.390.510100.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2322.390.510100.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GEORGE ELMER/CATTLE DR INTERSECTION</b> | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2365 PUBLIC ART FUND

220 MAYOR

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2365.220.460518 PUBLIC ART PROJECTS           |                                   |                     |                                      |                                      |                  |                      |
| 2365.220.460518.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                  |                      |
| 2365.220.460518.350.000 PROFESSIONAL SERVICES | 3,000.00                          | 2,000.00            | 2,000.00                             | 0.00                                 | 1,000.00         | 66.67                |
| <b>Total PURCHASED SERVICES</b>               | <b>3,000.00</b>                   | <b>2,000.00</b>     | <b>2,000.00</b>                      | <b>0.00</b>                          | <b>1,000.00</b>  | <b>66.67</b>         |
| 2365.220.460518.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                  |                      |
| 2365.220.460518.845.000 CONTINGENCY           | 24,256.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,256.00        | 0.00                 |
| <b>Total OTHER OBJECTS</b>                    | <b>24,256.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>24,256.00</b> | <b>0.00</b>          |
| 2365.220.460518.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                  |                      |
| 2365.220.460518.930.000 IMPROVEMENTS          | 5,615.00                          | 0.00                | 5,000.00                             | 0.00                                 | 615.00           | 89.05                |
| <b>Total CAPITAL OUTLAY</b>                   | <b>5,615.00</b>                   | <b>0.00</b>         | <b>5,000.00</b>                      | <b>0.00</b>                          | <b>615.00</b>    | <b>89.05</b>         |
| <b>Total PUBLIC ART FUND</b>                  | <b>32,871.00</b>                  | <b>2,000.00</b>     | <b>7,000.00</b>                      | <b>0.00</b>                          | <b>25,871.00</b> | <b>21.30</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2371.390.521000 INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                |                      |
| 2371.390.521000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2371.390.521000.820.000 TRANSFERS TO OTHER FUNDS | 1,324,945.00                      | 662,472.50          | 662,472.50                           | 0.00                                 | 662,472.50     | 50.00                |
| <b>Total</b> OTHER OBJECTS                       | 1,324,945.00                      | 662,472.50          | 662,472.50                           | 0.00                                 | 662,472.50     | 50.00                |
| <b>Total</b> INTERFUND OPERATING TRANSFERS       | 1,324,945.00                      | 662,472.50          | 662,472.50                           | 0.00                                 | 662,472.50     | 50.00                |
| <b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUND | 1,324,945.00                      | 662,472.50          | 662,472.50                           | 0.00                                 | 662,472.50     | 50.00                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2372.390.521000 INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                |                      |
| 2372.390.521000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS | 2,971,522.00                      | 1,485,761.00        | 1,485,761.00                         | 0.00                                 | 1,485,761.00   | 50.00                |
| <b>Total</b> INTERFUND OPERATING TRANSFERS       | 2,971,522.00                      | 1,485,761.00        | 1,485,761.00                         | 0.00                                 | 1,485,761.00   | 50.00                |
| <b>Total</b> PERMISSIVE MEDICAL LEVY             | 2,971,522.00                      | 1,485,761.00        | 1,485,761.00                         | 0.00                                 | 1,485,761.00   | 50.00                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2389.390.411810 CABLE TV FRANCHISE               |                               |                     |                                  |                                  |                |                  |
| 2389.390.411810.300 PURCHASED SERVICES           |                               |                     |                                  |                                  |                |                  |
| 2389.390.411810.350.000 PROFESSIONAL SERVICES    | 5,000.00                      | 0.00                | 2,472.00                         | 0.00                             | 2,528.00       | 49.44            |
| 2389.390.411810.370.000 TRAVEL                   | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |
| 2389.390.411810.380.000 TRAINING                 | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |
| <b>Total PURCHASED SERVICES</b>                  | 7,000.00                      | 0.00                | 2,472.00                         | 0.00                             | 4,528.00       | 35.31            |
| 2389.390.411810.700 GRANTS & CONTRIBUTIONS       |                               |                     |                                  |                                  |                |                  |
| 2389.390.411810.700.000 GRANTS & CONTRIBUTIONS   | 440,000.00                    | 0.00                | 110,094.20                       | 0.00                             | 329,905.80     | 25.02            |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 440,000.00                    | 0.00                | 110,094.20                       | 0.00                             | 329,905.80     | 25.02            |
| 2389.390.411810.800 OTHER OBJECTS                |                               |                     |                                  |                                  |                |                  |
| 2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS | 244,110.00                    | 122,055.00          | 122,055.00                       | 0.00                             | 122,055.00     | 50.00            |
| <b>Total OTHER OBJECTS</b>                       | 244,110.00                    | 122,055.00          | 122,055.00                       | 0.00                             | 122,055.00     | 50.00            |
| 2389.390.411810.900 CAPITAL OUTLAY               |                               |                     |                                  |                                  |                |                  |
| 2389.390.411810.940.000 MACHINERY & EQUIPMENT    | 44,890.00                     | 0.00                | 0.00                             | 0.00                             | 44,890.00      | 0.00             |
| <b>Total CAPITAL OUTLAY</b>                      | 44,890.00                     | 0.00                | 0.00                             | 0.00                             | 44,890.00      | 0.00             |
| <b>Total CABLE TELEVISION FRANCHISE FUND</b>     | 736,000.00                    | 122,055.00          | 234,621.20                       | 0.00                             | 501,378.80     | 31.88            |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2390 DRUG FORFEITURE FUND

290 POLICE

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2390.290.420142 NARCOTICS                        |                                   |                     |                                      |                                      |                |                      |
| 2390.290.420142.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2390.290.420142.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| 2390.290.420142.220.000 OPERATING SUPPLIES       | 3,000.00                          | 1,485.34            | 14,131.71                            | 0.00                                 | -11,131.71     | 471.06               |
| 2390.290.420142.230.000 REPAIR/MAINTENANCE       | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 2390.290.420142.231.000 GASOLINE                 | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total SUPPLIES</b>                            | 6,500.00                          | 1,485.34            | 14,131.71                            | 0.00                                 | -7,631.71      | 217.41               |
| 2390.290.420142.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 2390.290.420142.310.000 COMMUNICATIONS           | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 2390.290.420142.320.000 PRINTING & DUPLICATING   | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 2390.290.420142.360.000 REPAIR & MAINTENANCE     | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 2390.290.420142.370.000 TRAVEL                   | 4,000.00                          | -390.31             | 71.19                                | 0.00                                 | 3,928.81       | 1.78                 |
| 2390.290.420142.380.000 TRAINING                 | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 2390.290.420142.390.000 OTHER PURCHASED SERVICES | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 8,300.00                          | -390.31             | 71.19                                | 0.00                                 | 8,228.81       | 0.86                 |
| 2390.290.420142.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 2390.290.420142.500.000 FIXED CHARGES            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total FIXED CHARGES</b>                       | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 2390.290.420142.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2390.290.420142.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2390.290.420142.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2390 DRUG FORFEITURE FUND

290 POLICE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2390.290.420142.940.000 MACHINERY & EQUIPMENT | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                   | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total</b> DRUG FORFEITURE FUND             | 27,800.00                         | 1,095.03            | 14,202.90                            | 0.00                                 | 13,597.10      | 51.09                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 2394.310.420500         | PROTECTIVE INSPECTIONS            |                     |                                      |                                      |                |                         |
| 2394.310.420500.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                         |
| 2394.310.420500.110.000 | SALARIES AND WAGES                | 635,518.00          | 36,075.29                            | 183,552.34                           | 0.00           | 451,965.66 28.88        |
| 2394.310.420500.120.000 | OVERTIME/TERMINATION              | 500.00              | 0.00                                 | 0.00                                 | 0.00           | 500.00 0.00             |
| 2394.310.420500.130.000 | OTHER                             | 19,836.00           | 0.00                                 | 0.00                                 | 0.00           | 19,836.00 0.00          |
| 2394.310.420500.140.000 | EMPLOYER CONTRIBUTIONS            | 212,966.00          | 13,264.29                            | 75,295.69                            | 0.00           | 137,670.31 35.36        |
| 2394.310.420500.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 36.08                                | 228.06                               | 0.00           | -228.06 0.00            |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>868,820.00</b>   | <b>49,375.66</b>                     | <b>259,076.09</b>                    | <b>0.00</b>    | <b>609,743.91 29.82</b> |
| 2394.310.420500.200     | SUPPLIES                          |                     |                                      |                                      |                |                         |
| 2394.310.420500.210.000 | OFFICE SUPPLIES                   | 2,200.00            | 460.75                               | 1,954.40                             | 0.00           | 245.60 88.84            |
| 2394.310.420500.220.000 | OPERATING SUPPLIES                | 10,500.00           | 3,743.30                             | 5,631.03                             | 0.00           | 4,868.97 53.63          |
| 2394.310.420500.230.000 | REPAIR/MAINTENANCE                | 3,000.00            | 5.50                                 | 15.84                                | 0.00           | 2,984.16 0.53           |
| 2394.310.420500.231.000 | GASOLINE                          | 11,475.00           | 1,204.01                             | 3,083.37                             | 0.00           | 8,391.63 26.87          |
| 2394.310.420500.250.000 | SUPPLIES FOR RESALE               | 500.00              | 0.00                                 | 0.00                                 | 0.00           | 500.00 0.00             |
|                         | <b>Total SUPPLIES</b>             | <b>27,675.00</b>    | <b>5,413.56</b>                      | <b>10,684.64</b>                     | <b>0.00</b>    | <b>16,990.36 38.61</b>  |
| 2394.310.420500.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                         |
| 2394.310.420500.310.000 | COMMUNICATIONS                    | 1,000.00            | 0.00                                 | 0.00                                 | 0.00           | 1,000.00 0.00           |
| 2394.310.420500.320.000 | PRINTING & DUPLICATING            | 7,600.00            | 69.90                                | 1,529.80                             | 0.00           | 6,070.20 20.13          |
| 2394.310.420500.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 2,100.00            | 250.00                               | 1,120.76                             | 0.00           | 979.24 53.37            |
| 2394.310.420500.344.000 | TELEPHONE SERVICE                 | 16,198.00           | 2,443.85                             | 7,898.61                             | 0.00           | 8,299.39 48.76          |
| 2394.310.420500.350.000 | PROFESSIONAL SERVICES             | 5,300.00            | 2,692.41                             | 9,971.50                             | 0.00           | -4,671.50 188.14        |
| 2394.310.420500.360.000 | REPAIR & MAINTENANCE              | 33,378.00           | 1,842.81                             | 2,038.45                             | 0.00           | 31,339.55 6.11          |
| 2394.310.420500.370.000 | TRAVEL                            | 10,025.00           | 445.44                               | 560.44                               | 0.00           | 9,464.56 5.59           |
| 2394.310.420500.380.000 | TRAINING                          | 6,500.00            | 336.96                               | 799.40                               | 0.00           | 5,700.60 12.30          |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>82,101.00</b>    | <b>8,081.37</b>                      | <b>23,918.96</b>                     | <b>0.00</b>    | <b>58,182.04 29.13</b>  |
| 2394.310.420500.500     | FIXED CHARGES                     |                     |                                      |                                      |                |                         |
| 2394.310.420500.500.000 | FIXED CHARGES                     | 259,008.00          | 122,504.00                           | 124,559.44                           | 0.00           | 134,448.56 48.09        |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIXED CHARGES                           | 259,008.00                        | 122,504.00          | 124,559.44                           | 0.00                                 | 134,448.56     | 48.09                |
| 2394.310.420500.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| Total DEBT SERVICE                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2394.310.420500.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 2394.310.420500.940.000 MACHINERY & EQUIPMENT | 0.00                              | 0.00                | 20,219.00                            | 0.00                                 | -20,219.00     | 0.00                 |
| Total CAPITAL OUTLAY                          | 0.00                              | 0.00                | 20,219.00                            | 0.00                                 | -20,219.00     | 0.00                 |
| Total PROTECTIVE INSPECTIONS                  | 1,237,604.00                      | 185,374.59          | 438,458.13                           | 0.00                                 | 799,145.87     | 35.43                |
| 2394.310.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 2394.310.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| 2394.310.510110.550.000 MERCHANT SERVICE FEES | 0.00                              | 2,591.21            | 6,064.76                             | 0.00                                 | -6,064.76      | 0.00                 |
| Total MERCHANT SERVICES                       | 0.00                              | 2,591.21            | 6,064.76                             | 0.00                                 | -6,064.76      | 0.00                 |
| Total BUILDING INSPECTION FUND                | 1,237,604.00                      | 187,965.80          | 444,522.89                           | 0.00                                 | 793,081.11     | 35.92                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**2395 CITY GRANTS & PROGRAM INCOME FUND**

**390 NON-DEPARTMENTAL**

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2395.390.470200 HOUSING REHAB                  |                                   |                     |                                      |                                      |                |                      |
| 2395.390.470200.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2395.390.470200.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> HOUSING REHAB                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2395.390.470210 ADMINISTRATION                 |                                   |                     |                                      |                                      |                |                      |
| 2395.390.470210.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 2395.390.470210.350.000 PROFESSIONAL SERVICES  | 2,103.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,103.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                | 2,103.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,103.00       | 0.00                 |
| 2395.390.470210.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ADMINISTRATION                    | 2,103.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,103.00       | 0.00                 |
| 2395.390.470220 ACQUISITION OF PROPERTY        |                                   |                     |                                      |                                      |                |                      |
| 2395.390.470220.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> ACQUISITION OF PROPERTY           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2395.390.470300 ECONOMIC DEVELOPMENT           |                                   |                     |                                      |                                      |                |                      |
| 2395.390.470300.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> ECONOMIC DEVELOPMENT              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CITY GRANTS & PROGRAM INCOME FUND | 2,103.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,103.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2396.390.510001 EECBG REVOLVING LOAN FUND          |                                   |                     |                                      |                                      |                |                      |
| 2396.390.510001.700 GRANTS & CONTRIBUTIONS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total ENERGY EFFICIENCY REVOLVING LOAN FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

| <u>Account Number</u>                                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>   | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 2399.310.420510 ADMINISTRATION                            |                               |                     |                                  |                                  |                  |                  |
| 2399.310.420510.800 OTHER OBJECTS                         |                               |                     |                                  |                                  |                  |                  |
| 2399.310.420510.845.000 CONTINGENCY                       | 15,000.00                     | 0.00                | 0.00                             | 0.00                             | 15,000.00        | 0.00             |
| <b>Total DANGEROUS BUILDING DEMOLITION &amp; REPAIR F</b> | <b>15,000.00</b>              | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>15,000.00</b> | <b>0.00</b>      |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2400.280.430263 STREET LIGHTING                   |                                   |                     |                                      |                                      |                   |                      |
| 2400.280.430263.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                   |                      |
| 2400.280.430263.341.000 ELECTRICITY & NATURAL GAS | 323,551.00                        | 27,058.72           | 132,333.79                           | 0.00                                 | 191,217.21        | 40.90                |
| 2400.280.430263.350.000 PROFESSIONAL SERVICES     | 21,806.00                         | 7,501.00            | 7,501.00                             | 0.00                                 | 14,305.00         | 34.40                |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b>     | <b>345,357.00</b>                 | <b>34,559.72</b>    | <b>139,834.79</b>                    | <b>0.00</b>                          | <b>205,522.21</b> | <b>40.49</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2500.390.521000 INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                  |                      |
| 2500.390.521000.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                  |                      |
| 2500.390.521000.345.000 GARBAGE                  | 32,014.00                         | 1,293.77            | 10,400.22                            | 0.00                                 | 21,613.78        | 32.49                |
| <b>Total PURCHASED SERVICES</b>                  | <b>32,014.00</b>                  | <b>1,293.77</b>     | <b>10,400.22</b>                     | <b>0.00</b>                          | <b>21,613.78</b> | <b>32.49</b>         |
| 2500.390.521000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                  |                      |
| 2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS | 27,281.00                         | 13,640.50           | 13,640.50                            | 0.00                                 | 13,640.50        | 50.00                |
| <b>Total OTHER OBJECTS</b>                       | <b>27,281.00</b>                  | <b>13,640.50</b>    | <b>13,640.50</b>                     | <b>0.00</b>                          | <b>13,640.50</b> | <b>50.00</b>         |
| <b>Total STREET MAINTENANCE ASSESSMENT FUND</b>  | <b>59,295.00</b>                  | <b>14,934.27</b>    | <b>24,040.72</b>                     | <b>0.00</b>                          | <b>35,254.28</b> | <b>40.54</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2510.370.460430 PARKS                                 |                                   |                     |                                      |                                      |                |                      |
| 2510.370.460430.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS</b>                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RUSSELL PARK MAINTENANCE ASSESSMENT FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

370 PARKS & RECREATION

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2511.370.460430 PARKS                                 |                                   |                     |                                      |                                      |                |                      |
| 2511.370.460430.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2511.370.460430.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total WILLOWWOOD PARK MAINTENANCE ASSESSMENT F</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2512.320.430100 PUBLIC WORKS ADMINISTRATION               |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430100.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430100.110.000 SALARIES AND WAGES                | 14,940.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,940.00        | 0.00                 |
| 2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS            | 2,355.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,355.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>17,295.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>17,295.00</b> | <b>0.00</b>          |
| 2512.320.430100.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430100.350.000 PROFESSIONAL SERVICES             | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>20,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>20,000.00</b> | <b>0.00</b>          |
| 2512.320.430100.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                  |                      |
| <b>Total OTHER OBJECTS</b>                                | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>                  | <b>37,295.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>37,295.00</b> | <b>0.00</b>          |
| 2512.320.430220 FACILITY                                  |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430220.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430220.343.000 WATER CHARGES                     | 0.00                              | 824.54              | 824.54                               | 0.00                                 | -824.54          | 0.00                 |
| <b>Total FACILITY</b>                                     | <b>0.00</b>                       | <b>824.54</b>       | <b>824.54</b>                        | <b>0.00</b>                          | <b>-824.54</b>   | <b>0.00</b>          |
| 2512.320.430230 STREET RESTORATION                        |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430230.200 SUPPLIES                              |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP | 1,401.00                          | 0.00                | 1,391.34                             | 0.00                                 | 9.66             | 99.31                |
| 2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR | 31,739.00                         | 0.00                | 22,044.24                            | 0.00                                 | 9,694.76         | 69.45                |
| <b>Total SUPPLIES</b>                                     | <b>33,140.00</b>                  | <b>0.00</b>         | <b>23,435.58</b>                     | <b>0.00</b>                          | <b>9,704.42</b>  | <b>70.72</b>         |
| 2512.320.430230.400 BUILDING MATERIALS                    |                                   |                     |                                      |                                      |                  |                      |
| 2512.320.430230.400.000 BUILDING MATERIALS                | 115,418.00                        | 0.00                | 325.00                               | 0.00                                 | 115,093.00       | 0.28                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total BUILDING MATERIALS                            | 115,418.00                        | 0.00                | 325.00                               | 0.00                                 | 115,093.00     | 0.28                 |
| 2512.320.430230.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430230.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430230.930.000 IMPROVEMENTS                | 527,303.00                        | 0.00                | 0.00                                 | 0.00                                 | 527,303.00     | 0.00                 |
| Total CAPITAL OUTLAY                                | 527,303.00                        | 0.00                | 0.00                                 | 0.00                                 | 527,303.00     | 0.00                 |
| Total STREET RESTORATION                            | 675,861.00                        | 0.00                | 23,760.58                            | 0.00                                 | 652,100.42     | 3.52                 |
| 2512.320.430234 CURB & GUTTERS                      |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430234.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE     | 138,214.00                        | 5,202.90            | 17,667.40                            | 0.00                                 | 120,546.60     | 12.78                |
| Total CURB & GUTTERS                                | 138,214.00                        | 5,202.90            | 17,667.40                            | 0.00                                 | 120,546.60     | 12.78                |
| 2512.320.430240 STREET MAINTENANCE                  |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430240.200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES  | 1,401.00                          | 0.00                | 1,486.71                             | 0.00                                 | -85.71         | 106.12               |
| 2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT | 17,045.00                         | 11,512.69           | 15,078.17                            | 0.00                                 | 1,966.83       | 88.46                |
| Total SUPPLIES                                      | 18,446.00                         | 11,512.69           | 16,564.88                            | 0.00                                 | 1,881.12       | 89.80                |
| 2512.320.430240.400 BUILDING MATERIALS              |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430240.400.000 BUILDING MATERIALS          | 59,783.00                         | 4,134.93            | 40,732.62                            | 0.00                                 | 19,050.38      | 68.13                |
| Total BUILDING MATERIALS                            | 59,783.00                         | 4,134.93            | 40,732.62                            | 0.00                                 | 19,050.38      | 68.13                |
| Total STREET MAINTENANCE                            | 78,229.00                         | 15,647.62           | 57,297.50                            | 0.00                                 | 20,931.50      | 73.24                |
| 2512.320.430247 TRANSFER CENTER IMPROVEMENTS        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430247.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <i>Account Number</i>   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> TRANSFER CENTER IMPROVEMENTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430251 ICE & SNOW REMOVAL                            |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.110.000 SALARIES AND WAGES                    | 10,680.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,680.00      | 0.00                 |
| 2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS                | 3,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,900.00       | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                                | 14,580.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,580.00      | 0.00                 |
| 2512.320.430251.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.220.000 OPERATING SUPPLIES                    | 86,343.00                         | 77,229.14           | 85,646.75                            | 0.00                                 | 696.25         | 99.19                |
| 2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT          | 12,544.00                         | 2,835.94            | 9,217.34                             | 0.00                                 | 3,326.66       | 73.48                |
| <b>Total</b> SUPPLIES   | 98,887.00                         | 80,065.08           | 94,864.09                            | 0.00                                 | 4,022.91       | 95.93                |
| <b>Total</b> ICE & SNOW REMOVAL                               | 113,467.00                        | 80,065.08           | 94,864.09                            | 0.00                                 | 18,602.91      | 83.61                |
| 2512.320.430252 STREET CLEANING                               |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430252.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES    | 1,869.00                          | 0.00                | 2,054.01                             | 0.00                                 | -185.01        | 109.90               |
| 2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT        | 22,285.00                         | 3,495.44            | 3,911.38                             | 0.00                                 | 18,373.62      | 17.55                |
| <b>Total</b> SUPPLIES   | 24,154.00                         | 3,495.44            | 5,965.39                             | 0.00                                 | 18,188.61      | 24.70                |
| 2512.320.430252.500 FIXED CHARGES                             |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430252.500.000 FIXED CHARGES                         | 10,000.00                         | 0.00                | 10,000.00                            | 0.00                                 | 0.00           | 100.00               |
| <b>Total</b> FIXED CHARGES                                    | 10,000.00                         | 0.00                | 10,000.00                            | 0.00                                 | 0.00           | 100.00               |
| <b>Total</b> STREET CLEANING                                  | 34,154.00                         | 3,495.44            | 15,965.39                            | 0.00                                 | 18,188.61      | 46.75                |
| 2512.320.430265 SIGNING & STRIPING                            |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430265.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430265.230.000 SIGNING & STRIPING-REPAIR/MAINTENANCE | 8,865.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,865.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.430265.231.000 SIGNING & STRIPING/GASOLINE     | 1,135.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,135.00       | 0.00                 |
| <b>Total SIGNING &amp; STRIPING</b>                     | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 2512.320.431200 FLOOD CONTROL                           |                                   |                     |                                      |                                      |                |                      |
| 2512.320.431200.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| 2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS | 11,950.00                         | 23,554.71           | 26,016.61                            | 0.00                                 | -14,066.61     | 217.71               |
| <b>Total FLOOD CONTROL</b>                              | 11,950.00                         | 23,554.71           | 26,016.61                            | 0.00                                 | -14,066.61     | 217.71               |
| 2512.320.460434 GREENWAYS & HORTICULTURE                |                                   |                     |                                      |                                      |                |                      |
| 2512.320.460434.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE          | 2,710.00                          | 0.00                | 486.86                               | 0.00                                 | 2,223.14       | 17.97                |
| <b>Total GREENWAYS &amp; HORTICULTURE</b>               | 2,710.00                          | 0.00                | 486.86                               | 0.00                                 | 2,223.14       | 17.97                |
| 2512.320.490504 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                      |
| 2512.320.490504.600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.490504.610.000 PRINCIPAL                       | 218,771.00                        | 130,974.20          | 184,806.62                           | 0.00                                 | 33,964.38      | 84.47                |
| 2512.320.490504.620.000 INTEREST / SERVICE FEES         | 32,025.00                         | 0.00                | 5,883.00                             | 0.00                                 | 26,142.00      | 18.37                |
| <b>Total DEBT SERVICE</b>                               | 250,796.00                        | 130,974.20          | 190,689.62                           | 0.00                                 | 60,106.38      | 76.03                |
| <b>Total ROAD DISTRICT #1</b>                           | 1,352,676.00                      | 259,764.49          | 427,572.59                           | 0.00                                 | 925,103.41     | 31.61                |



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2513 PARK DISTRICT #1

270 CITY ATTORNEY

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.270.460484 CONSERVATION LANDS MGMT |                                   |                     |                                      |                                      |                |                      |
| 2513.270.460484.100 PERSONAL SERVICES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CITY ATTORNEY</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460400 RENOVATE REPLACE IMPROV                |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460400.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460400.350.000 RENOVATE REPLACE IMPROVE       | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| 2513.370.460400.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460400.930.000 RENOVATE REPLACE IMPROVE       | 30,000.00                         | 2,730.00            | 18,576.00                            | 0.00                                 | 11,424.00      | 61.92                |
| <b>Total CAPITAL OUTLAY</b>                            | 30,000.00                         | 2,730.00            | 18,576.00                            | 0.00                                 | 11,424.00      | 61.92                |
| <b>Total RENOVATE REPLACE IMPROV</b>                   | 70,000.00                         | 2,730.00            | 18,576.00                            | 0.00                                 | 51,424.00      | 26.54                |
| 2513.370.460432 PARK ADMIN                             |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460432.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 1.42                | 20.07                                | 0.00                                 | -20.07         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 0.00                              | 1.42                | 20.07                                | 0.00                                 | -20.07         | 0.00                 |
| 2513.370.460432.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460432.350.000 PROFESSIONAL SERVICES          | 11,500.00                         | 170.69              | 4,170.63                             | 0.00                                 | 7,329.37       | 36.27                |
| 2513.370.460432.360.000 REPAIR & MAINTENANCE           | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 14,500.00                         | 170.69              | 4,170.63                             | 0.00                                 | 10,329.37      | 28.76                |
| 2513.370.460432.600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK ADMIN</b>                                | 14,500.00                         | 172.11              | 4,190.70                             | 0.00                                 | 10,309.30      | 28.90                |
| 2513.370.460434 GREENWAYS & HORTICULTURE               |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460434.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460434.110.000 GREENWAYS & HORTCULTURE        | 8,842.00                          | 0.00                | 3,954.83                             | 0.00                                 | 4,887.17       | 44.73                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2513.370.460434.140.000 GREENWAYS & HORTICULTURE  | 1,356.00                          | 0.00                | 690.16                               | 0.00                                 | 665.84           | 50.90                |
| <b>Total PERSONAL SERVICES</b>                    | <b>10,198.00</b>                  | <b>0.00</b>         | <b>4,644.99</b>                      | <b>0.00</b>                          | <b>5,553.01</b>  | <b>45.55</b>         |
| 2513.370.460434.200 SUPPLIES                      |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460434.220.000 OPERATING SUPPLIES        | 3,373.00                          | 0.00                | 1,414.65                             | 0.00                                 | 1,958.35         | 41.94                |
| 2513.370.460434.230.000 REPAIR/MAINTENANCE        | 7,134.00                          | 230.56              | 230.56                               | 0.00                                 | 6,903.44         | 3.23                 |
| 2513.370.460434.231.000 GASOLINE                  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00         | 0.00                 |
| <b>Total SUPPLIES</b>                             | <b>12,507.00</b>                  | <b>230.56</b>       | <b>1,645.21</b>                      | <b>0.00</b>                          | <b>10,861.79</b> | <b>13.15</b>         |
| 2513.370.460434.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460434.341.000 ELECTRICITY & NATURAL GAS | 310.00                            | 44.98               | 167.71                               | 0.00                                 | 142.29           | 54.10                |
| 2513.370.460434.343.000 WATER CHARGES             | 310.00                            | 0.00                | 310.00                               | 0.00                                 | 0.00             | 100.00               |
| 2513.370.460434.345.000 GARBAGE                   | 136.00                            | 105.25              | 238.78                               | 0.00                                 | -102.78          | 175.57               |
| 2513.370.460434.350.000 PROFESSIONAL SERVICES     | 0.00                              | 0.00                | 1,185.00                             | 0.00                                 | -1,185.00        | 0.00                 |
| 2513.370.460434.360.000 REPAIR & MAINTENANCE      | 2,589.00                          | 0.00                | 2,748.00                             | 0.00                                 | -159.00          | 106.14               |
| <b>Total PURCHASED SERVICES</b>                   | <b>3,345.00</b>                   | <b>150.23</b>       | <b>4,649.49</b>                      | <b>0.00</b>                          | <b>-1,304.49</b> | <b>139.00</b>        |
| <b>Total GREENWAYS &amp; HORTICULTURE</b>         | <b>26,050.00</b>                  | <b>380.79</b>       | <b>10,939.69</b>                     | <b>0.00</b>                          | <b>15,110.31</b> | <b>41.99</b>         |
| 2513.370.460439 URBAN FORESTRY                    |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460439.200 SUPPLIES                      |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460439.220.000 OPERATING SUPPLIES        | 24,352.00                         | 0.00                | 3,998.59                             | 0.00                                 | 20,353.41        | 16.42                |
| 2513.370.460439.230.000 REPAIR/MAINTENANCE        | 3,952.00                          | 183.89              | 313.89                               | 0.00                                 | 3,638.11         | 7.94                 |
| <b>Total SUPPLIES</b>                             | <b>28,304.00</b>                  | <b>183.89</b>       | <b>4,312.48</b>                      | <b>0.00</b>                          | <b>23,991.52</b> | <b>15.24</b>         |
| 2513.370.460439.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460439.350.000 PROFESSIONAL SERVICES     | 2,660.00                          | 0.00                | 245.00                               | 0.00                                 | 2,415.00         | 9.21                 |
| 2513.370.460439.360.000 REPAIR & MAINTENANCE      | 84,762.00                         | 1,056.75            | 21,173.38                            | 0.00                                 | 63,588.62        | 24.98                |
| <b>Total PURCHASED SERVICES</b>                   | <b>87,422.00</b>                  | <b>1,056.75</b>     | <b>21,418.38</b>                     | <b>0.00</b>                          | <b>66,003.62</b> | <b>24.50</b>         |
| <b>Total URBAN FORESTRY</b>                       | <b>115,726.00</b>                 | <b>1,240.64</b>     | <b>25,730.86</b>                     | <b>0.00</b>                          | <b>89,995.14</b> | <b>22.23</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460474 SPRAY DECKS                                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460474.200 SUPPLIES                                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE       | 1,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,600.00       | 0.00                 |
| <b>Total SUPPLIES</b>  | 1,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,600.00       | 0.00                 |
| 2513.370.460474.300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460474.341.000 ELECTRICITY & NATURAL GAS            | 2,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,100.00       | 0.00                 |
| 2513.370.460474.360.000 REPAIR & MAINTENANCE                 | 6,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,300.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                              | 8,400.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,400.00       | 0.00                 |
| <b>Total SPRAY DECKS</b>                                     | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 2513.370.460477 GRILL VAN                                    |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460477.300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460477.345.000 GARBAGE                              | 0.00                              | 0.00                | 198.75                               | 0.00                                 | -198.75        | 0.00                 |
| <b>Total GRILL VAN</b>                                       | 0.00                              | 0.00                | 198.75                               | 0.00                                 | -198.75        | 0.00                 |
| 2513.370.460484 CONSERVATION LANDS MGMT                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460484.100 PERSONAL SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES             | 58,793.00                         | 1,423.19            | 11,467.07                            | 0.00                                 | 47,325.93      | 19.50                |
| 2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS | 31,394.00                         | 1,087.22            | 3,071.95                             | 0.00                                 | 28,322.05      | 9.79                 |
| <b>Total PERSONAL SERVICES</b>                               | 90,187.00                         | 2,510.41            | 14,539.02                            | 0.00                                 | 75,647.98      | 16.12                |
| 2513.370.460484.200 SUPPLIES                                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460484.220.000 OPERATING SUPPLIES                   | 0.00                              | 59.96               | 59.96                                | 0.00                                 | -59.96         | 0.00                 |
| 2513.370.460484.230.000 REPAIR/MAINTENANCE                   | 0.00                              | 24.00               | 24.00                                | 0.00                                 | -24.00         | 0.00                 |
| <b>Total SUPPLIES</b>  | 0.00                              | 83.96               | 83.96                                | 0.00                                 | -83.96         | 0.00                 |
| 2513.370.460484.300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460484.350.000 PROFESSIONAL SERVICES                 | 37,127.00                         | 0.00                | 10,952.60                            | 0.00                                 | 26,174.40      | 29.50                |
| <b>Total PURCHASED SERVICES</b>                               | 37,127.00                         | 0.00                | 10,952.60                            | 0.00                                 | 26,174.40      | 29.50                |
| <b>Total CONSERVATION LANDS MGMT</b>                          | 127,314.00                        | 2,594.37            | 25,575.58                            | 0.00                                 | 101,738.42     | 20.09                |
| 2513.370.460485 SAFETY & TRAINING                             |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460485.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460485.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total SAFETY &amp; TRAINING</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460501 PARK MAINTENANCE ROUTINE                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES | 10,402.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,402.00      | 0.00                 |
| 2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES              | 2,164.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,164.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                                | 12,566.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,566.00      | 0.00                 |
| 2513.370.460501.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.220.000 OPERATING SUPPLIES                    | 41,491.00                         | 4,390.83            | 31,359.74                            | 0.00                                 | 10,131.26      | 75.58                |
| 2513.370.460501.230.000 REPAIR/MAINTENANCE                    | 77,580.00                         | 2,798.43            | 27,646.86                            | 0.00                                 | 49,933.14      | 35.64                |
| 2513.370.460501.231.000 GASOLINE                              | 8,144.00                          | 0.00                | 4,072.00                             | 0.00                                 | 4,072.00       | 50.00                |
| <b>Total SUPPLIES</b>   | 127,215.00                        | 7,189.26            | 63,078.60                            | 0.00                                 | 64,136.40      | 49.58                |
| 2513.370.460501.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.341.000 ELECTRICITY & NATURAL GAS             | 26,212.00                         | 3,972.35            | 26,305.77                            | 0.00                                 | -93.77         | 100.36               |
| 2513.370.460501.343.000 WATER CHARGES                         | 7,375.00                          | 0.00                | 7,375.00                             | 0.00                                 | 0.00           | 100.00               |
| 2513.370.460501.345.000 GARBAGE                               | 2,954.00                          | 567.00              | 1,003.05                             | 0.00                                 | 1,950.95       | 33.96                |
| 2513.370.460501.350.000 PROFESSIONAL SERVICES                 | 5,558.00                          | 0.00                | 5,363.34                             | 0.00                                 | 194.66         | 96.50                |
| 2513.370.460501.360.000 REPAIR & MAINTENANCE                  | 55,751.00                         | 7,245.00            | 25,940.22                            | 0.00                                 | 29,810.78      | 46.53                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES                        | 97,850.00                         | 11,784.35           | 65,987.38                            | 0.00                                 | 31,862.62      | 67.44                |
| Total PARK MAINTENANCE ROUTINE                  | 237,631.00                        | 18,973.61           | 129,065.98                           | 0.00                                 | 108,565.02     | 54.31                |
| 2513.370.460506 CARAS PARK IMPROVEMENTS         |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460506.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| Total CARAS PARK IMPROVEMENTS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.490504 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 2513.370.490504.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 2513.370.490504.610.000 PRINCIPAL               | 57,511.00                         | 60,022.24           | 163,612.73                           | 0.00                                 | -106,101.73    | 284.49               |
| 2513.370.490504.620.000 INTEREST / SERVICE FEES | 487.00                            | 0.00                | 1,946.27                             | 0.00                                 | -1,459.27      | 399.64               |
| Total DEBT SERVICE                              | 57,998.00                         | 60,022.24           | 165,559.00                           | 0.00                                 | -107,561.00    | 285.46               |
| Total PARK DISTRICT #1                          | 659,219.00                        | 86,113.76           | 379,836.56                           | 0.00                                 | 279,382.44     | 57.62                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2514 PUBLIC SAFETY & JUSTICE DISTRICT

297 PUBLIC SAFETY/JUSTICE

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2514.297.420000 PUBLIC SAFETY                     |                                   |                     |                                      |                                      |                |                      |
| 2514.297.420000.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PUBLIC SAFETY &amp; JUSTICE DISTRICT</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2820.280.430230 STREET RESTORATION               |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430230.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2820.280.430230.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2820.280.430230.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS | 564,000.00                        | 282,000.00          | 282,000.00                           | 0.00                                 | 282,000.00     | 50.00                |
| <b>Total OTHER OBJECTS</b>                       | 564,000.00                        | 282,000.00          | 282,000.00                           | 0.00                                 | 282,000.00     | 50.00                |
| 2820.280.430230.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430230.930.000 IMPROVEMENTS             | 373,100.00                        | 2,712.70            | 162,696.11                           | 0.00                                 | 210,403.89     | 43.61                |
| <b>Total CAPITAL OUTLAY</b>                      | 373,100.00                        | 2,712.70            | 162,696.11                           | 0.00                                 | 210,403.89     | 43.61                |
| <b>Total STATE GAS TAX FUND</b>                  | 937,100.00                        | 284,712.70          | 444,696.11                           | 0.00                                 | 492,403.89     | 47.45                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.290.420170 JAG VIII GRANT                    |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420170.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420170.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420170.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total JAG VIII GRANT</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420171 JAG IX GRANT                      |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420171.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420171.220.000 OPERATING SUPPLIES        | 0.00                              | 0.00                | 1,726.00                             | 0.00                                 | -1,726.00      | 0.00                 |
| <b>Total SUPPLIES</b>                             | 0.00                              | 0.00                | 1,726.00                             | 0.00                                 | -1,726.00      | 0.00                 |
| 2918.290.420171.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420171.370.000 TRAVEL                    | 0.00                              | 650.08              | 1,911.28                             | 0.00                                 | -1,911.28      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 650.08              | 1,911.28                             | 0.00                                 | -1,911.28      | 0.00                 |
| 2918.290.420171.700 GRANTS & CONTRIBUTIONS        |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total JAG IX GRANT</b>                         | 0.00                              | 650.08              | 3,637.28                             | 0.00                                 | -3,637.28      | 0.00                 |
| 2918.290.420173 JAG XI                            |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420173.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420173.220.000 JAG XI/OPERATING SUPPLIES | 16,920.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,920.00      | 0.00                 |
| <b>Total SUPPLIES</b>                             | 16,920.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,920.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.290.420173.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420173.350.000 JAG XI/PROFESSIONAL SERVICES | 17,887.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,887.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                      | 17,887.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,887.00      | 0.00                 |
| 2918.290.420173.700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420173.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420173.940.000 JAGXI/MACHINERY & EQUIPMENT  | 27,899.00                         | 0.00                | 11,772.49                            | 0.00                                 | 16,126.51      | 42.20                |
| <b>Total CAPITAL OUTLAY</b>                          | 27,899.00                         | 0.00                | 11,772.49                            | 0.00                                 | 16,126.51      | 42.20                |
| <b>Total JAG XI</b>                                  | 62,706.00                         | 0.00                | 11,772.49                            | 0.00                                 | 50,933.51      | 18.77                |
| 2918.290.420174 JAG V GRANT                          |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420174.200 SUPPLIES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420174.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420174.700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420174.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total JAG V GRANT</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420175 JAG X GRANT                          |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420175.200 SUPPLIES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.290.420175.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420175.350.000 PROFESSIONAL SERVICES | 25,166.00                         | 0.00                | 6,257.01                             | 0.00                                 | 18,908.99      | 24.86                |
| <b>Total JAG X GRANT</b>                      | 25,166.00                         | 0.00                | 6,257.01                             | 0.00                                 | 18,908.99      | 24.86                |
| 2918.290.420176 JAG VII GRANT                 |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420176.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420176.200 SUPPLIES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420176.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420176.700 GRANTS & CONTRIBUTIONS    |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420176.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total JAG VII GRANT</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420177 SMART POLICING                |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420177.700 GRANTS & CONTRIBUTIONS    |                                   |                     |                                      |                                      |                |                      |
| <b>Total SMART POLICING</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2918.290.420178 COPS HIRING FY2011            |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420178.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2918.290.420178.110.000 COPS HIRING FY12/SALARIES AND WAGES      | 40,150.00                         | 4,218.46            | 24,905.80                            | 0.00                                 | 15,244.20         | 62.03                |
| 2918.290.420178.115.000 SALARIES/HEALTH INSURANCE BENEFIT        | 0.00                              | 570.00              | 3,106.50                             | 0.00                                 | -3,106.50         | 0.00                 |
| 2918.290.420178.120.000 OVERTIME/TERMINATION                     | 14,850.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,850.00         | 0.00                 |
| 2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS                   | 0.00                              | 1,237.54            | 7,406.70                             | 0.00                                 | -7,406.70         | 0.00                 |
| 2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS           | 0.00                              | 1,406.37            | 8,227.21                             | 0.00                                 | -8,227.21         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                                   | <b>55,000.00</b>                  | <b>7,432.37</b>     | <b>43,646.21</b>                     | <b>0.00</b>                          | <b>11,353.79</b>  | <b>79.36</b>         |
| 2918.290.420178.200 SUPPLIES                                     |                                   |                     |                                      |                                      |                   |                      |
| <b>Total SUPPLIES</b>  | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 2918.290.420178.300 PURCHASED SERVICES                           |                                   |                     |                                      |                                      |                   |                      |
| <b>Total PURCHASED SERVICES</b>                                  | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 2918.290.420178.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                                      | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total COPS HIRING FY2011</b>                                  | <b>55,000.00</b>                  | <b>7,432.37</b>     | <b>43,646.21</b>                     | <b>0.00</b>                          | <b>11,353.79</b>  | <b>79.36</b>         |
| 2918.290.420179 FY14 COPS HIRING GRANT                           |                                   |                     |                                      |                                      |                   |                      |
| 2918.290.420179.100 PERSONAL SERVICES                            |                                   |                     |                                      |                                      |                   |                      |
| 2918.290.420179.110.000 FY14COPS HIRING GRANT SALARIES AND WAGES | 31,390.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,390.00         | 0.00                 |
| 2918.290.420179.140.000 EMPLOYER CONTRIBUTIONS                   | 11,610.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,610.00         | 0.00                 |
| <b>Total FY14 COPS HIRING GRANT</b>                              | <b>43,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>43,000.00</b>  | <b>0.00</b>          |
| 2918.290.420190 LAW ENFORCEMENT BLOCK GRANT                      |                                   |                     |                                      |                                      |                   |                      |
| 2918.290.420190.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                   |                      |
| <b>Total LAW ENFORCEMENT BLOCK GRANT</b>                         | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total POLICE</b>  | <b>185,872.00</b>                 | <b>8,082.45</b>     | <b>65,312.99</b>                     | <b>0.00</b>                          | <b>120,559.01</b> | <b>35.14</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.390.420191 COPS TECHNOLOGY               |                                   |                     |                                      |                                      |                |                      |
| 2918.390.420191.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total NON-DEPARTMENTAL</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total LAW ENFORCEMENT BLOCK GRANT FUND</b> | 185,872.00                        | 8,082.45            | 65,312.99                            | 0.00                                 | 120,559.01     | 35.14                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2919 HIDTA FUND

290 POLICE

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2919.290.420142 HIDTA STATE FORFEITURES                |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.120.000 OVERTIME/TERMINATION           | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00        | 0.00                 |
| 2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS         | 1,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,350.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>16,350.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>16,350.00</b> | <b>0.00</b>          |
| 2919.290.420142.200 SUPPLIES                           |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.210.000 OFFICE SUPPLIES                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 2919.290.420142.220.000 OPERATING SUPPLIES             | 500.00                            | 0.00                | 802.69                               | 0.00                                 | -302.69          | 160.54               |
| <b>Total SUPPLIES</b>                                  | <b>1,000.00</b>                   | <b>0.00</b>         | <b>802.69</b>                        | <b>0.00</b>                          | <b>197.31</b>    | <b>80.27</b>         |
| 2919.290.420142.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.341.000 ELECTRICITY & NATURAL GAS      | 4,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,600.00         | 0.00                 |
| 2919.290.420142.344.000 TELEPHONE SERVICE              | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00           | 0.00                 |
| 2919.290.420142.350.000 PROFESSIONAL SERVICES          | 4,000.00                          | 0.00                | 268.00                               | 0.00                                 | 3,732.00         | 6.70                 |
| 2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES   | 0.00                              | 0.00                | 801.61                               | 0.00                                 | -801.61          | 0.00                 |
| 2919.290.420142.360.000 REPAIR & MAINTENANCE           | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00         | 0.00                 |
| 2919.290.420142.370.000 TRAVEL                         | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00         | 0.00                 |
| 2919.290.420142.380.000 TRAINING                       | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00         | 0.00                 |
| 2919.290.420142.390.000 OTHER PURCHASED SERVICES       | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>13,250.00</b>                  | <b>0.00</b>         | <b>1,069.61</b>                      | <b>0.00</b>                          | <b>12,180.39</b> | <b>8.07</b>          |
| 2919.290.420142.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.500.000 FIXED CHARGES                  | 11,700.00                         | 1,719.87            | 12,039.09                            | 0.00                                 | -339.09          | 102.90               |
| <b>Total FIXED CHARGES</b>                             | <b>11,700.00</b>                  | <b>1,719.87</b>     | <b>12,039.09</b>                     | <b>0.00</b>                          | <b>-339.09</b>   | <b>102.90</b>        |
| 2919.290.420142.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.700.000 HIDTA STATE FORFEITURE         | 100,000.00                        | 175.83              | 18,563.07                            | 0.00                                 | 81,436.93        | 18.56                |
| 2919.290.420142.700.003 FEDERAL/GRANTS & CONTRIBUTIONS | 0.00                              | 1,516.52            | 7,434.17                             | 0.00                                 | -7,434.17        | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | <b>100,000.00</b>                 | <b>1,692.35</b>     | <b>25,997.24</b>                     | <b>0.00</b>                          | <b>74,002.76</b> | <b>26.00</b>         |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2919 HIDTA FUND

290 POLICE

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2919.290.420142.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| 2919.290.420142.920.000 BUILDINGS  | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>        | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total HIDTA FUND</b>            | 192,300.00                        | 3,412.22            | 39,908.63                            | 0.00                                 | 152,391.37     | 20.75                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT  |                                   |                     |                                      |                                      |                |                      |
| 2939.400.470000.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 2939.400.470000.350.000 PROFESSIONAL SERVICES    | 14,383.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,383.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 14,383.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,383.00      | 0.00                 |
| 2939.400.470000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2939.400.470000.820.000 TRANSFERS TO OTHER FUNDS | 0.00                              | 0.00                | 13,083.00                            | 0.00                                 | -13,083.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 13,083.00                            | 0.00                                 | -13,083.00     | 0.00                 |
| <b>Total HOUSING &amp; COMMUNITY DEVELOPMENT</b> | 14,383.00                         | 0.00                | 13,083.00                            | 0.00                                 | 1,300.00       | 90.96                |
| <b>Total CDBG PROGRAM INCOME ACCOUNT</b>         | 14,383.00                         | 0.00                | 13,083.00                            | 0.00                                 | 1,300.00       | 90.96                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470001 FAIR HOUSING STUDY                           |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470001.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total FAIR HOUSING STUDY</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470291 YWCA   |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470291.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470291.700.000 FY13 YWCA                            | 17,000.00                         | 0.00                | 13,650.00                            | 0.00                                 | 3,350.00       | 80.29                |
| <b>Total YWCA</b>  | 17,000.00                         | 0.00                | 13,650.00                            | 0.00                                 | 3,350.00       | 80.29                |
| 2940.400.470292 FY12 homeWORD                                |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470292.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470292.700.000 FY13 homeWORD/GRANTS & CONTRIBUTIONS | 6,707.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,707.00       | 0.00                 |
| <b>Total FY12 homeWORD</b>                                   | 6,707.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,707.00       | 0.00                 |
| 2940.400.470293 MISSOULA FOOD BANK                           |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470293.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total MISSOULA FOOD BANK</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470294 FY12 WORD                                    |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470294.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470294.700.000 FY13 WORD                            | 17,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,000.00      | 0.00                 |
| <b>Total FY12 WORD</b>                                       | 17,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,000.00      | 0.00                 |
| 2940.400.470296 MISSOULA AGING SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470296.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470296.700.000 GRANTS & CONTRIBUTIONS     | 17,000.00                         | 0.00                | 4,500.00                             | 0.00                                 | 12,500.00      | 26.47                |
| <b>Total</b> MISSOULA AGING SERVICES               | 17,000.00                         | 0.00                | 4,500.00                             | 0.00                                 | 12,500.00      | 26.47                |
| 2940.400.470298    FY12 RAMP                       |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470298.700    GRANTS & CONTRIBUTIONS      |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470298.700.000 FY13 RAMP                  | 75,000.00                         | 0.00                | 11,744.30                            | 0.00                                 | 63,255.70      | 15.66                |
| <b>Total</b> FY12 RAMP                             | 75,000.00                         | 0.00                | 11,744.30                            | 0.00                                 | 63,255.70      | 15.66                |
| 2940.400.470313    MISSOULA SENIOR CENTER          |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470313.700    GRANTS & CONTRIBUTIONS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MISSOULA SENIOR CENTER                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470315    MISSOULA PARKS & REC            |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470315.700    GRANTS & CONTRIBUTIONS      |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470315.700.000 FY13 PARKS & REC           | 160,000.00                        | 51,182.50           | 75,000.00                            | 0.00                                 | 85,000.00      | 46.88                |
| <b>Total</b> MISSOULA PARKS & REC                  | 160,000.00                        | 51,182.50           | 75,000.00                            | 0.00                                 | 85,000.00      | 46.88                |
| 2940.400.470318    FY12 POVERELLO FACILITY REPAIRS |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470318.700    GRANTS & CONTRIBUTIONS      |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470318.700.000 FY13 POVERELLO             | 12,000.00                         | 171.00              | 2,228.50                             | 0.00                                 | 9,771.50       | 18.57                |
| <b>Total</b> FY12 POVERELLO FACILITY REPAIRS       | 12,000.00                         | 171.00              | 2,228.50                             | 0.00                                 | 9,771.50       | 18.57                |
| 2940.400.470335    GRANT & COMMUNITY PROGRAMS      |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470335.300    PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470335.350.000 PROFESSIONAL SERVICES      | 130,366.00                        | 30,222.70           | 30,222.70                            | 0.00                                 | 100,143.30     | 23.18                |
| <b>Total</b> GRANT & COMMUNITY PROGRAMS            | 130,366.00                        | 30,222.70           | 30,222.70                            | 0.00                                 | 100,143.30     | 23.18                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470372 WESTERN MT MENTAL HEALTH CENTER              |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470372.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470372.700.000 PY12 WESTERN MT MENTAL HEALTH CENTER | 175,000.00                        | 161.00              | 175,000.00                           | 0.00                                 | 0.00           | 100.00               |
| <b>Total</b> WESTERN MT MENTAL HEALTH CENTER                 | 175,000.00                        | 161.00              | 175,000.00                           | 0.00                                 | 0.00           | 100.00               |
| 2940.400.470397 FY12 GARDEN CITY HARVEST                     |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470397.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470397.700.000 FY13 GARDEN CITY HARVEST             | 10,000.00                         | 0.00                | 10,300.00                            | 0.00                                 | -300.00        | 103.00               |
| <b>Total</b> FY12 GARDEN CITY HARVEST                        | 10,000.00                         | 0.00                | 10,300.00                            | 0.00                                 | -300.00        | 103.00               |
| 2940.400.470403 FY12 PARKS & RECREATION GRANTS               |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470403.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FY12 PARKS & RECREATION GRANTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470440 FY10 DIST XI HRS/RESIDENCES REHAB            |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470440.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FY10 DIST XI HRS/RESIDENCES REHAB               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470520 TENANT BASED RENTAL ASSISTANCE               |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470520.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TENANT BASED RENTAL ASSISTANCE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CDBG FUND                                       | 620,073.00                        | 81,737.20           | 322,645.50                           | 0.00                                 | 297,427.50     | 52.03                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2941 HOME FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2941.400.470327                              | *** Title Not Found ***           |                     |                                      |                                      |                |                      |
| 2941.400.470327.700                          | GRANTS & CONTRIBUTIONS            |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2941.400.470335                              | GRANT & COMMUNITY PROGRAMS        |                     |                                      |                                      |                |                      |
| 2941.400.470335.300                          | PURCHASED SERVICES                |                     |                                      |                                      |                |                      |
| 2941.400.470335.350.000                      | 352,009.00                        | 13,289.97           | 13,289.97                            | 0.00                                 | 338,719.03     | 3.78                 |
| <b>Total</b> PURCHASED SERVICES              | 352,009.00                        | 13,289.97           | 13,289.97                            | 0.00                                 | 338,719.03     | 3.78                 |
| 2941.400.470335.800                          | OTHER OBJECTS                     |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> GRANT & COMMUNITY PROGRAMS      | 352,009.00                        | 13,289.97           | 13,289.97                            | 0.00                                 | 338,719.03     | 3.78                 |
| 2941.400.470372                              | WESTERN MT MENTAL HEALTH CENTER   |                     |                                      |                                      |                |                      |
| 2941.400.470372.700                          | GRANTS & CONTRIBUTIONS            |                     |                                      |                                      |                |                      |
| 2941.400.470372.700.000                      | 0.00                              | 174,484.66          | 448,493.56                           | 0.00                                 | -448,493.56    | 0.00                 |
| <b>Total</b> WESTERN MT MENTAL HEALTH CENTER | 0.00                              | 174,484.66          | 448,493.56                           | 0.00                                 | -448,493.56    | 0.00                 |
| 2941.400.470385                              | FY14 DISTRICT XI HRC TBRA         |                     |                                      |                                      |                |                      |
| 2941.400.470385.700                          | GRANTS & CONTRIBUTIONS            |                     |                                      |                                      |                |                      |
| 2941.400.470385.700.000                      | 0.00                              | 0.00                | 1,995.02                             | 0.00                                 | -1,995.02      | 0.00                 |
| <b>Total</b> FY14 DISTRICT XI HRC TBRA       | 0.00                              | 0.00                | 1,995.02                             | 0.00                                 | -1,995.02      | 0.00                 |
| 2941.400.470405                              | HOME PROGRAM INCOME               |                     |                                      |                                      |                |                      |
| 2941.400.470405.700                          | GRANTS & CONTRIBUTIONS            |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2941 HOME FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total HOME PROGRAM INCOME                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2941.400.470407 FY12 DIST XI HRC                       |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470407.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| Total FY12 DIST XI HRC                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2941.400.470408 FY12 homeWORD                          |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470408.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| Total FY12 homeWORD                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2941.400.470410 FY10-12 DIST XI HRC/1ST TIME HOMEBUYER |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470410.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| Total FY10-12 DIST XI HRC/1ST TIME HOMEBUYER           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2941.400.470520 TENANT BASED RENTAL ASSISTANCE         |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470520.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470520.700.000 WORD TBRA                      | 0.00                              | 0.00                | 39,089.43                            | 0.00                                 | -39,089.43     | 0.00                 |
| Total TENANT BASED RENTAL ASSISTANCE                   | 0.00                              | 0.00                | 39,089.43                            | 0.00                                 | -39,089.43     | 0.00                 |
| 2941.400.521000 INTERFUND OPERATING TRANSFERS          |                                   |                     |                                      |                                      |                |                      |
| 2941.400.521000.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| Total INTERFUND OPERATING TRANSFERS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total HOME FUND  | 352,009.00                        | 187,774.63          | 502,867.98                           | 0.00                                 | -150,858.98    | 142.86               |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2942 ADDI PROGRAM

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2942.400.470335 GRANT & COMMUNITY PROGRAMS                  |                                   |                     |                                      |                                      |                |                      |
| 2942.400.470335.300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRANT & COMMUNITY PROGRAMS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2942.400.470370 PARENTING PLACE                             |                                   |                     |                                      |                                      |                |                      |
| 2942.400.470370.700 GRANTS & CONTRIBUTIONS                  |                                   |                     |                                      |                                      |                |                      |
| 2942.400.470370.700.000 ADDI FUNDS-1ST TIME HOMEBUYERS FUND | 12,243.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,243.00      | 0.00                 |
| <b>Total</b> PARENTING PLACE                                | 12,243.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,243.00      | 0.00                 |
| <b>Total</b> ADDI PROGRAM                                   | 12,243.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,243.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2943.400.470405 *** Title Not Found ***          |                                   |                     |                                      |                                      |                  |                      |
| 2943.400.470405.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                  |                      |
| 2943.400.470405.350.000 PROFESSIONAL SERVICES    | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00        | 0.00                 |
| 2943.400.470405.390.000 OTHER PURCHASED SERVICES | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | <b>35,500.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>35,500.00</b> | <b>0.00</b>          |
| 2943.400.470405.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                  |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total *** Title Not Found ***</b>             | <b>35,500.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>35,500.00</b> | <b>0.00</b>          |
| <b>Total CITY HOME PROGRAM INCOME</b>            | <b>35,500.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>35,500.00</b> | <b>0.00</b>          |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2944.400.470425 SILVERTIP APARTMENTS   |                                   |                     |                                      |                                      |                |                      |
| 2944.400.470425.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ENTITLEMENT GRANTS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM

401 MHA/SILVERTIP

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2944.401.470425 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 2944.401.470425.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MHA/SILVERTIP                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

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2944 NEIGHBORHOOD STABILIZATION PROGRAM

402 HUD/SILVERTIP

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2944.402.470425 *** Title Not Found ***  |                                   |                     |                                      |                                      |                |                      |
| 2944.402.470425.300 PURCHASED SERVICES   |                                   |                     |                                      |                                      |                |                      |
| Total NEIGHBORHOOD STABILIZATION PROGRAM | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 2955.250.411070         | TRANSPORTATION                    |                     |                                      |                                      |                |                         |
| 2955.250.411070.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                         |
| 2955.250.411070.110.000 | SALARIES AND WAGES                | 226,219.00          | 1,218.91                             | 57,126.85                            | 0.00           | 169,092.15 25.25        |
| 2955.250.411070.140.000 | EMPLOYER CONTRIBUTIONS            | 73,575.00           | 659.04                               | 23,785.85                            | 0.00           | 49,789.15 32.33         |
| 2955.250.411070.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 2.44                                 | 175.58                               | 0.00           | -175.58 0.00            |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>299,794.00</b>   | <b>1,880.39</b>                      | <b>81,088.28</b>                     | <b>0.00</b>    | <b>218,705.72 27.05</b> |
| 2955.250.411070.200     | SUPPLIES                          |                     |                                      |                                      |                |                         |
| 2955.250.411070.210.000 | OFFICE SUPPLIES                   | 5,000.00            | 1,253.37                             | 1,509.63                             | 0.00           | 3,490.37 30.19          |
| 2955.250.411070.210.301 | OFFICE SUPPLIES                   | 0.00                | 0.00                                 | 19.78                                | 0.00           | -19.78 0.00             |
| 2955.250.411070.220.000 | OPERATING SUPPLIES                | 0.00                | 0.00                                 | 5,383.16                             | 0.00           | -5,383.16 0.00          |
| 2955.250.411070.230.000 | REPAIR/MAINTENANCE                | 0.00                | 0.00                                 | 6.99                                 | 0.00           | -6.99 0.00              |
| 2955.250.411070.231.000 | GASOLINE                          | 0.00                | 0.00                                 | 163.24                               | 0.00           | -163.24 0.00            |
| 2955.250.411070.240.000 | OTHER SUPPLIES                    | 360.00              | 0.00                                 | 0.00                                 | 0.00           | 360.00 0.00             |
|                         | <b>Total SUPPLIES</b>             | <b>5,360.00</b>     | <b>1,253.37</b>                      | <b>7,082.80</b>                      | <b>0.00</b>    | <b>-1,722.80 132.14</b> |
| 2955.250.411070.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                         |
| 2955.250.411070.310.000 | COMMUNICATIONS                    | 500.00              | 3.49                                 | 5.19                                 | 0.00           | 494.81 1.04             |
| 2955.250.411070.320.000 | PRINTING & DUPLICATING            | 4,400.00            | 0.00                                 | 405.30                               | 0.00           | 3,994.70 9.21           |
| 2955.250.411070.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 5,050.00            | 714.18                               | 1,509.68                             | 0.00           | 3,540.32 29.89          |
| 2955.250.411070.341.000 | ELECTRICITY & NATURAL GAS         | 0.00                | 0.00                                 | 50.01                                | 0.00           | -50.01 0.00             |
| 2955.250.411070.344.000 | TELEPHONE SERVICE                 | 880.00              | 100.12                               | 489.60                               | 0.00           | 390.40 55.64            |
| 2955.250.411070.350.000 | PROFESSIONAL SERVICES             | 75,000.00           | 300.00                               | 1,367.50                             | 0.00           | 73,632.50 1.82          |
| 2955.250.411070.360.000 | REPAIR & MAINTENANCE              | 7,900.00            | 0.00                                 | 121.50                               | 0.00           | 7,778.50 1.54           |
| 2955.250.411070.370.000 | TRAVEL                            | 7,500.00            | 68.75                                | 1,533.54                             | 0.00           | 5,966.46 20.45          |
| 2955.250.411070.380.000 | TRAINING                          | 4,500.00            | 55.00                                | 55.00                                | 0.00           | 4,445.00 1.22           |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>105,730.00</b>   | <b>1,241.54</b>                      | <b>5,537.32</b>                      | <b>0.00</b>    | <b>100,192.68 5.24</b>  |
| 2955.250.411070.500     | FIXED CHARGES                     |                     |                                      |                                      |                |                         |
| 2955.250.411070.500.000 | FIXED CHARGES                     | 24,000.00           | 178.53                               | 794.65                               | 0.00           | 23,205.35 3.31          |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**2955 TRANSPORTATION**

**250 DEVELOPMENT SERVICES**

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> FIXED CHARGES                              | 24,000.00                         | 178.53              | 794.65                               | 0.00                                 | 23,205.35      | 3.31                 |
| 2955.250.411070.700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411070.700.000 GRANTS & CONTRIBUTIONS          | 143,096.00                        | 0.00                | 0.00                                 | 0.00                                 | 143,096.00     | 0.00                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS                     | 143,096.00                        | 0.00                | 0.00                                 | 0.00                                 | 143,096.00     | 0.00                 |
| 2955.250.411070.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411070.845.000 CONTINGENCY                     | 32,825.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,825.00      | 0.00                 |
| <b>Total</b> OTHER OBJECTS                              | 32,825.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,825.00      | 0.00                 |
| <b>Total</b> TRANSPORTATION                             | 610,805.00                        | 4,553.83            | 94,503.05                            | 0.00                                 | 516,301.95     | 15.47                |
| 2955.250.411080 MIM MDT                                 |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.110.000 SALARIES AND WAGES              | 158,619.00                        | 1,218.87            | 18,663.54                            | 0.00                                 | 139,955.46     | 11.77                |
| 2955.250.411080.120.000 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 203.26                               | 0.00                                 | -203.26        | 0.00                 |
| 2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS          | 64,185.00                         | 659.08              | 8,764.22                             | 0.00                                 | 55,420.78      | 13.65                |
| <b>Total</b> PERSONAL SERVICES                          | 222,804.00                        | 1,877.95            | 27,631.02                            | 0.00                                 | 195,172.98     | 12.40                |
| 2955.250.411080.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.210.000 OFFICE SUPPLIES                 | 600.00                            | 1,265.47            | 1,569.83                             | 0.00                                 | -969.83        | 261.64               |
| 2955.250.411080.210.301 OFFICE SUPPLIES                 | 0.00                              | 0.00                | 62.39                                | 0.00                                 | -62.39         | 0.00                 |
| 2955.250.411080.220.000 OPERATING SUPPLIES              | 19,175.00                         | 59.46               | 7,076.48                             | 0.00                                 | 12,098.52      | 36.90                |
| 2955.250.411080.240.000 OTHER SUPPLIES                  | 200.00                            | 0.00                | 28.02                                | 0.00                                 | 171.98         | 14.01                |
| <b>Total</b> SUPPLIES                                   | 19,975.00                         | 1,324.93            | 8,736.72                             | 0.00                                 | 11,238.28      | 43.74                |
| 2955.250.411080.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.310.000 COMMUNICATIONS                  | 1,300.00                          | 280.76              | 829.59                               | 0.00                                 | 470.41         | 63.81                |
| 2955.250.411080.320.000 PRINTING & DUPLICATING          | 8,150.00                          | 196.38              | 3,102.81                             | 0.00                                 | 5,047.19       | 38.07                |
| 2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 26,825.00                         | 2,435.00            | 8,090.00                             | 0.00                                 | 18,735.00      | 30.16                |
| 2955.250.411080.344.000 TELEPHONE SERVICE               | 150.00                            | 0.00                | 8.85                                 | 0.00                                 | 141.15         | 5.90                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2955.250.411080.350.000 PROFESSIONAL SERVICES    | 7,150.00                          | 600.00              | 1,555.00                             | 0.00                                 | 5,595.00          | 21.75                |
| 2955.250.411080.360.000 REPAIR & MAINTENANCE     | 5,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,200.00          | 0.00                 |
| 2955.250.411080.370.000 TRAVEL                   | 2,525.00                          | 43.28               | 1,278.00                             | 0.00                                 | 1,247.00          | 50.61                |
| 2955.250.411080.380.000 TRAINING                 | 9,500.00                          | 0.00                | 625.00                               | 0.00                                 | 8,875.00          | 6.58                 |
| 2955.250.411080.390.000 OTHER PURCHASED SERVICES | 60,149.00                         | 3,916.00            | 7,600.08                             | 0.00                                 | 52,548.92         | 12.64                |
| <b>Total PURCHASED SERVICES</b>                  | <b>120,949.00</b>                 | <b>7,471.42</b>     | <b>23,089.33</b>                     | <b>0.00</b>                          | <b>97,859.67</b>  | <b>19.09</b>         |
| 2955.250.411080.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411080.500.000 FIXED CHARGES            | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00                 |
| <b>Total FIXED CHARGES</b>                       | <b>10,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>10,000.00</b>  | <b>0.00</b>          |
| 2955.250.411080.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411080.700.000 GRANTS & CONTRIBUTIONS   | 5,000.00                          | 5,500.00            | 5,500.00                             | 0.00                                 | -500.00           | 110.00               |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | <b>5,000.00</b>                   | <b>5,500.00</b>     | <b>5,500.00</b>                      | <b>0.00</b>                          | <b>-500.00</b>    | <b>110.00</b>        |
| 2955.250.411080.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411080.820.000 TRANSFERS TO OTHER FUNDS | 3,593.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,593.00          | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | <b>3,593.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>3,593.00</b>   | <b>0.00</b>          |
| <b>Total MIM MDT</b>                             | <b>382,321.00</b>                 | <b>16,174.30</b>    | <b>64,957.07</b>                     | <b>0.00</b>                          | <b>317,363.93</b> | <b>16.99</b>         |
| 2955.250.411081 MIM-TRANSIT                      |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411081.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411081.110.000 SALARIES AND WAGES       | 0.00                              | 0.00                | 9,437.20                             | 0.00                                 | -9,437.20         | 0.00                 |
| 2955.250.411081.120.000 OVERTIME/TERMINATION     | 0.00                              | 0.00                | 187.62                               | 0.00                                 | -187.62           | 0.00                 |
| 2955.250.411081.140.000 EMPLOYER CONTRIBUTIONS   | 0.00                              | 0.00                | 4,549.22                             | 0.00                                 | -4,549.22         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                   | <b>0.00</b>                       | <b>0.00</b>         | <b>14,174.04</b>                     | <b>0.00</b>                          | <b>-14,174.04</b> | <b>0.00</b>          |
| 2955.250.411081.200 SUPPLIES                     |                                   |                     |                                      |                                      |                   |                      |
| <b>Total SUPPLIES</b>                            | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2955.250.411081.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411081.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1.00                              | 0.00                | 2,975.00                             | 0.00                                 | -2,974.00      | 297,500.00           |
| <b>Total PURCHASED SERVICES</b>                         | 1.00                              | 0.00                | 2,975.00                             | 0.00                                 | -2,974.00      | 297,500.00           |
| 2955.250.411081.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2955.250.411081.700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MIM-TRANSIT</b>                                | 1.00                              | 0.00                | 17,149.04                            | 0.00                                 | -17,148.04     | 1,714,904.00         |
| 2955.250.430255 BIKE-PED PROGRAM                        |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430255.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430255.110.000 SALARIES AND WAGES              | 46,737.00                         | 0.00                | 7,434.58                             | 0.00                                 | 39,302.42      | 15.91                |
| 2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS          | 16,570.00                         | 0.00                | 1,115.27                             | 0.00                                 | 15,454.73      | 6.73                 |
| <b>Total PERSONAL SERVICES</b>                          | 63,307.00                         | 0.00                | 8,549.85                             | 0.00                                 | 54,757.15      | 13.51                |
| 2955.250.430255.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430255.210.000 OFFICE SUPPLIES                 | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                   | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 2955.250.430255.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430255.320.000 PRINTING & DUPLICATING          | 125.00                            | 0.00                | 0.00                                 | 0.00                                 | 125.00         | 0.00                 |
| 2955.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 395.00                            | 0.00                | 0.00                                 | 0.00                                 | 395.00         | 0.00                 |
| 2955.250.430255.344.000 TELEPHONE SERVICE               | 29.00                             | 0.00                | 8.63                                 | 0.00                                 | 20.37          | 29.76                |
| 2955.250.430255.350.000 PROFESSIONAL SERVICES           | 4,004.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,004.00       | 0.00                 |
| 2955.250.430255.370.000 TRAVEL                          | 1,000.00                          | 0.00                | 1,126.20                             | 0.00                                 | -126.20        | 112.62               |
| 2955.250.430255.380.000 TRAINING                        | 700.00                            | 0.00                | 565.00                               | 0.00                                 | 135.00         | 80.71                |
| 2955.250.430255.390.000 OTHER PURCHASED SERVICES        | 4,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,700.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES                      | 10,953.00                         | 0.00                | 1,699.83                             | 0.00                                 | 9,253.17       | 15.52                |
| 2955.250.430255.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430255.500.000 FIXED CHARGES         | 7,207.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,207.00       | 0.00                 |
| Total FIXED CHARGES                           | 7,207.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,207.00       | 0.00                 |
| Total BIKE-PED PROGRAM                        | 81,667.00                         | 0.00                | 10,249.68                            | 0.00                                 | 71,417.32      | 12.55                |
| 2955.250.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 2955.250.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| Total INTERFUND OPERATING TRANSFERS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total TRANSPORTATION                          | 1,074,794.00                      | 20,728.13           | 186,858.84                           | 0.00                                 | 887,935.16     | 17.39                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2987 FEDERAL TRANSPORTATION FUND

370 PARKS & RECREATION

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2987.370.411121 DV ACCOUNTABILITY GRANT                |                                   |                     |                                      |                                      |                |                      |
| 2987.370.411121.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2987.370.411121.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 0.05                | 2.44                                 | 0.00                                 | -2.44          | 0.00                 |
| <b>Total DV ACCOUNTABILITY GRANT</b>                   | 0.00                              | 0.05                | 2.44                                 | 0.00                                 | -2.44          | 0.00                 |
| 2987.370.430258 *** Title Not Found ***                |                                   |                     |                                      |                                      |                |                      |
| 2987.370.430258.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2987.370.430258.110.000 SALARIES AND WAGES             | 0.00                              | 49.38               | 1,470.30                             | 0.00                                 | -1,470.30      | 0.00                 |
| 2987.370.430258.140.000 EMPLOYER CONTRIBUTIONS         | 0.00                              | 11.19               | 333.41                               | 0.00                                 | -333.41        | 0.00                 |
| <b>Total *** Title Not Found ***</b>                   | 0.00                              | 60.57               | 1,803.71                             | 0.00                                 | -1,803.71      | 0.00                 |
| <b>Total PARKS &amp; RECREATION</b>                    | 0.00                              | 60.62               | 1,806.15                             | 0.00                                 | -1,806.15      | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2987.390.430233 *** Title Not Found ***                       |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430233.900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430256 SAFE ROUTES TO SCHOOLS                        |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430256.900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SAFE ROUTES TO SCHOOLS</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430257 BICYCLE COMMUTER NETWORK                      |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430257.900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430257.930.000 BICYCLE COMMUTER NETWORK/IMPROVEMENTS | 762,189.00                        | 0.00                | 0.00                                 | 0.00                                 | 762,189.00     | 0.00                 |
| <b>Total BICYCLE COMMUTER NETWORK</b>                         | 762,189.00                        | 0.00                | 0.00                                 | 0.00                                 | 762,189.00     | 0.00                 |
| 2987.390.430258 GRANT CREEK TRAIL BCN                         |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430258.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430258.900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430258.930.000 GRANT CREEK TRAIL BCN                 | 870,129.00                        | 237,126.34          | 777,842.25                           | 0.00                                 | 92,286.75      | 89.39                |
| <b>Total GRANT CREEK TRAIL BCN</b>                            | 870,129.00                        | 237,126.34          | 777,842.25                           | 0.00                                 | 92,286.75      | 89.39                |
| 2987.390.430259 RTLSNK CR/BRDWAY CROSSING                     |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430259.900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total RTLSNK CR/BRDWAY CROSSING</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430262 MASTER SIDEWALK PLAN                          |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2987.390.430262.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MASTER SIDEWALK PLAN                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430271 HIGGINS HILL/BECKWITH RECONSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430271.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> HIGGINS HILL/BECKWITH RECONSTRUCTION    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430272 SIGNALIZATION                        |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430272.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SIGNALIZATION                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430276 RUSSELL S 3RD IMPROVEMENTS           |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430276.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> RUSSELL S 3RD IMPROVEMENTS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430278 LOLO ST-BRIDGE TO DUNCAN S/C         |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430278.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> LOLO ST-BRIDGE TO DUNCAN S/C            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.430279 U OF M CROSSWALK PROJECT             |                                   |                     |                                      |                                      |                |                      |
| 2987.390.430279.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> U OF M CROSSWALK PROJECT                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS   |                                   |                     |                                      |                                      |                |                      |
| 2987.390.460405.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> PLAYFAIR PARK - MINOR IMPROVEMENTS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.460415    SOUTH HILLS TRAIL SYSTEM     |                                   |                     |                                      |                                      |                |                      |
| 2987.390.460415.900    CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SOUTH HILLS TRAIL SYSTEM           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.460435    SILVER PARK MILL SITE        |                                   |                     |                                      |                                      |                |                      |
| 2987.390.460435.900    CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SILVER PARK MILL SITE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.460509    KIM WILLIAMS TRAIL           |                                   |                     |                                      |                                      |                |                      |
| 2987.390.460509.900    CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> KIM WILLIAMS TRAIL                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2987.390.510000    MISCELLANEOUS                |                                   |                     |                                      |                                      |                |                      |
| 2987.390.510000.800    OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MISCELLANEOUS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> NON-DEPARTMENTAL                   | 1,632,318.00                      | 237,126.34          | 777,842.25                           | 0.00                                 | 854,475.75     | 47.65                |
| <b>Total</b> FEDERAL TRANSPORTATION FUND        | 1,632,318.00                      | 237,186.96          | 779,648.40                           | 0.00                                 | 852,669.60     | 47.76                |

Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

| <u>Account Number</u>         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.223.420000 PUBLIC SAFETY |                                   |                     |                                      |                                      |                |                      |
| 2988.223.420000.200 SUPPLIES  |                                   |                     |                                      |                                      |                |                      |
| Total CITY CLERK              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.270.411121 DV ACCOUNTABILITY GRANT                |                                   |                     |                                      |                                      |                |                      |
| 2988.270.411121.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES    | 29,831.00                         | 2,254.34            | 13,406.22                            | 0.00                                 | 16,424.78      | 44.94                |
| 2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS         | 0.00                              | 760.49              | 4,876.73                             | 0.00                                 | -4,876.73      | 0.00                 |
| 2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 2.25                | 16.80                                | 0.00                                 | -16.80         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 29,831.00                         | 3,017.08            | 18,299.75                            | 0.00                                 | 11,531.25      | 61.34                |
| 2988.270.411121.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CITY ATTORNEY</b>                             | 29,831.00                         | 3,017.08            | 18,299.75                            | 0.00                                 | 11,531.25      | 61.34                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2988 GRANTS & DONATIONS FUND

290 POLICE

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.290.420186 FY15 HITDA             |                                   |                     |                                      |                                      |                |                      |
| 2988.290.420186.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.290.420186.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total POLICE</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.402816 *** Title Not Found ***        |                                   |                     |                                      |                                      |                |                      |
| 2988.390.402816.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.410105 WAPIKIYA HOMEOWNERS ASSN GRANT |                                   |                     |                                      |                                      |                |                      |
| 2988.390.410105.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> WAPIKIYA HOMEOWNERS ASSN GRANT    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420000 MISC GRANTS                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420000.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420000.700.000 GRANTS & CONTRIBUTIONS | 46,000.00                         | 0.00                | 1,332.85                             | 0.00                                 | 44,667.15      | 2.90                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 46,000.00                         | 0.00                | 1,332.85                             | 0.00                                 | 44,667.15      | 2.90                 |
| 2988.390.420000.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MISC GRANTS                       | 46,000.00                         | 0.00                | 1,332.85                             | 0.00                                 | 44,667.15      | 2.90                 |
| 2988.390.420110 COPS TECHNOLOGY GRANT(D0J)     |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420110.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> COPS TECHNOLOGY GRANT(D0J)        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420112 COPS TECH GRANT X2 \$750,000   |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420112.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420112.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER OBJECTS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420112.900 CAPITAL OUTLAY                              |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420112.940.000 MACHINERY & EQUIPMENT                   | 34,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,000.00      | 0.00                 |
| Total COPS TECH GRANT X2 \$750,000                              | 34,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,000.00      | 0.00                 |
| 2988.390.420143 ANTI-GRAFFITI PROJECT                           |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420143.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420143.210.000 OFFICE SUPPLIES - ANTI-GRAFFITI PROJECT | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI        | 0.00                              | 19.96               | 118.89                               | 0.00                                 | -118.89        | 0.00                 |
| Total ANTI-GRAFFITI PROJECT                                     | 5,000.00                          | 19.96               | 118.89                               | 0.00                                 | 4,881.11       | 2.38                 |
| 2988.390.420144 BIAS CRIME CONTROL CAMPAIGN                     |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420144.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420144.350.000 BIAS CAMPAIGN - PROFESSIONAL SERVICES   | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| Total BIAS CRIME CONTROL CAMPAIGN                               | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 2988.390.420145 FY10 UNDERAGE DRINKING                          |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420145.100 PERSONAL SERVICES                           |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420145.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420145.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| Total FY10 UNDERAGE DRINKING                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420150 TRAFFIC POLICING-UNIFORM                        |                                   |                     |                                      |                                      |                |                      |



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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420150.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TRAFFIC POLICING-UNIFORM                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT                   |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420160.100 PERSONAL SERVICES                            |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420160.110.000 FY09 POLICE ICAC GRANT/SALARIES          | 59,584.00                         | 4,995.71            | 29,901.98                            | 0.00                                 | 29,682.02      | 50.18                |
| 2988.390.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT        | 0.00                              | 570.00              | 3,106.50                             | 0.00                                 | -3,106.50      | 0.00                 |
| 2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION | 0.00                              | 421.51              | 4,601.68                             | 0.00                                 | -4,601.68      | 0.00                 |
| 2988.390.420160.130.000 OTHER                                    | 675.00                            | 0.00                | 0.00                                 | 0.00                                 | 675.00         | 0.00                 |
| 2988.390.420160.140.000 FY09 POLICE ICAC GRANT                   | 19,070.00                         | 1,428.37            | 8,582.98                             | 0.00                                 | 10,487.02      | 45.01                |
| 2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS           | 0.00                              | 1,634.65            | 9,694.59                             | 0.00                                 | -9,694.59      | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                                   | 79,329.00                         | 9,050.24            | 55,887.73                            | 0.00                                 | 23,441.27      | 70.45                |
| 2988.390.420160.200 SUPPLIES                                     |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420160.210.000 FY09 POLIC ICAC GRANT/SUPPLIES           | 620.00                            | 0.00                | 0.00                                 | 0.00                                 | 620.00         | 0.00                 |
| 2988.390.420160.220.000 OPERATING SUPPLIES                       | 7,570.00                          | 0.00                | 160.50                               | 0.00                                 | 7,409.50       | 2.12                 |
| 2988.390.420160.230.000 REPAIR/MAINTENANCE                       | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 2988.390.420160.231.000 GASOLINE                                 | 8,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,500.00       | 0.00                 |
| <b>Total</b> SUPPLIES  | 19,690.00                         | 0.00                | 160.50                               | 0.00                                 | 19,529.50      | 0.82                 |
| 2988.390.420160.300 PURCHASED SERVICES                           |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420160.344.000 TELEPHONE SERVICE                        | 979.00                            | 0.00                | 0.00                                 | 0.00                                 | 979.00         | 0.00                 |
| 2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL            | 500.00                            | 0.00                | 1,780.73                             | 0.00                                 | -1,280.73      | 356.15               |
| 2988.390.420160.380.000 TRAINING                                 | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                                  | 2,979.00                          | 0.00                | 1,780.73                             | 0.00                                 | 1,198.27       | 59.78                |
| 2988.390.420160.400 BUILDING MATERIALS                           |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420160.400.000 BUILDING MATERIALS                       | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |
| <b>Total</b> BUILDING MATERIALS                                  | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420160.500 FIXED CHARGES                               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420160.800 OTHER OBJECTS                               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420160.900 CAPITAL OUTLAY                              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> FY09 POLICE ICAC FEDERAL GRANT                     | 102,698.00                        | 9,050.24            | 57,828.96                            | 0.00                                 | 44,869.04      | 56.31                |
| 2988.390.420180 BULLETPROOF VEST PROGRAM                        |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420180.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420180.220.000 OPERATING SUPPLIES-BULLETPROOF VEST GNT | 10,500.00                         | 0.00                | 1,715.50                             | 0.00                                 | 8,784.50       | 16.34                |
| <b>Total</b> BULLETPROOF VEST PROGRAM                           | 10,500.00                         | 0.00                | 1,715.50                             | 0.00                                 | 8,784.50       | 16.34                |
| 2988.390.420181 FY12 HIDTA                                      |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420181.100 PERSONAL SERVICES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420181.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420181.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420181.500 FIXED CHARGES                               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420181.900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FY12 HIDTA                                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420184 DUI TASK FORCE GRANT                          |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420184.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420184.120.000 DUI TASK FORCE OVERTIME/TERMINATION   | 4,300.00                          | 0.00                | 984.88                               | 0.00                                 | 3,315.12       | 22.90                |
| 2988.390.420184.140.000 DUI TASK FORCE-EMPLOYER CONTRIBUTIONS | 700.00                            | 0.00                | 70.03                                | 0.00                                 | 629.97         | 10.00                |
| <b>Total</b> PERSONAL SERVICES                                | 5,000.00                          | 0.00                | 1,054.91                             | 0.00                                 | 3,945.09       | 21.10                |
| 2988.390.420184.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> DUI TASK FORCE GRANT                             | 5,000.00                          | 0.00                | 1,054.91                             | 0.00                                 | 3,945.09       | 21.10                |
| 2988.390.420185 DUI - COPS IN SHOPS                           |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420185.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420185.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DUI - COPS IN SHOPS                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420186 FY15 HITDA                                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420186.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420186.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420186.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420186.500 FIXED CHARGES                             |                                   |                     |                                      |                                      |                |                      |
| <b>Total FY15 HITDA</b>                                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420190 STATE OT SEAT BELT GRANT                      |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420190.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420190.110.113 SALARIES AND WAGES                    | 30,000.00                         | 814.28              | 2,132.63                             | 0.00                                 | 27,867.37      | 7.11                 |
| 2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT  | 0.00                              | 3,369.48            | 21,923.13                            | 0.00                                 | -21,923.13     | 0.00                 |
| 2988.390.420190.120.113 STEP GRANT COORD/OVERTIME/TERMINATION | 0.00                              | 0.00                | 930.61                               | 0.00                                 | -930.61        | 0.00                 |
| 2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT  | 5,000.00                          | 296.31              | 1,739.13                             | 0.00                                 | 3,260.87       | 34.78                |
| <b>Total PERSONAL SERVICES</b>                                | 35,000.00                         | 4,480.07            | 26,725.50                            | 0.00                                 | 8,274.50       | 76.36                |
| 2988.390.420190.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420190.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total STATE OT SEAT BELT GRANT</b>                         | 35,000.00                         | 4,480.07            | 26,725.50                            | 0.00                                 | 8,274.50       | 76.36                |
| 2988.390.420191 HIDTA INITIATIVE                              |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420191.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total HIDTA INITIATIVE</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420192 UNDERAGE DRINKING GRANT                       |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420192.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                |                      |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total UNDERAGE DRINKING GRANT                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420193 FY13 HIDTA                               |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420193.100 PERSONAL SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420193.120.000 OVERTIME/TERMINATION-FY13 HIDTA  | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 2988.390.420193.140.000 EMPLOYER CONTRIBUTIONS           | 2,250.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,250.00       | 0.00                 |
| Total PERSONAL SERVICES                                  | 27,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,250.00      | 0.00                 |
| 2988.390.420193.200 SUPPLIES                             |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420193.210.000 OFFICE SUPPLIES                  | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 2988.390.420193.220.000 OPERATING SUPPLIES               | 35,000.00                         | 3,120.00            | 4,267.00                             | 0.00                                 | 30,733.00      | 12.19                |
| Total SUPPLIES   | 36,000.00                         | 3,120.00            | 4,267.00                             | 0.00                                 | 31,733.00      | 11.85                |
| 2988.390.420193.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420193.344.000 TELEPHONE SERVICE - FY13 HIDTA   | 1,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,800.00       | 0.00                 |
| 2988.390.420193.350.000 PROFESSIONAL SERVICES-FY13 HIDTA | 48,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 48,000.00      | 0.00                 |
| 2988.390.420193.360.000 REPAIR & MAINTENANCE             | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 2988.390.420193.370.000 TRAVEL-FY13 HIDTA                | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| Total PURCHASED SERVICES                                 | 54,300.00                         | 0.00                | 0.00                                 | 0.00                                 | 54,300.00      | 0.00                 |
| 2988.390.420193.500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420193.500.000 FIXED CHARGES-FY13 HIDTA         | 55,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 55,000.00      | 0.00                 |
| Total FIXED CHARGES                                      | 55,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 55,000.00      | 0.00                 |
| Total FY13 HIDTA   | 172,550.00                        | 3,120.00            | 4,267.00                             | 0.00                                 | 168,283.00     | 2.47                 |
| 2988.390.420194 UNDERAGE DRINKING GRANT                  |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420194.100 PERSONAL SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420194.120.000 OVERTIME/TERMINATION-FY08 EUDL   | 0.00                              | 0.00                | 4,588.32                             | 0.00                                 | -4,588.32      | 0.00                 |
| 2988.390.420194.140.000 EMPLOYER CONTRIBUTIONS-FY08 EUDL | 0.00                              | 0.00                | 324.53                               | 0.00                                 | -324.53        | 0.00                 |

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CITY OF MISSOULA  
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PERSONAL SERVICES                          | 0.00                              | 0.00                | 4,912.85                             | 0.00                                 | -4,912.85      | 0.00                 |
| 2988.390.420194.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420194.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total UNDERAGE DRINKING GRANT                    | 0.00                              | 0.00                | 4,912.85                             | 0.00                                 | -4,912.85      | 0.00                 |
| 2988.390.420195 FY09 HIDTA                       |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420195.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420195.120.000 OVERTIME/TERMINATION     | 0.00                              | 584.24              | 5,869.20                             | 0.00                                 | -5,869.20      | 0.00                 |
| 2988.390.420195.140.000 EMPLOYER CONTRIBUTIONS   | 0.00                              | 41.69               | 413.91                               | 0.00                                 | -413.91        | 0.00                 |
| Total PERSONAL SERVICES                          | 0.00                              | 625.93              | 6,283.11                             | 0.00                                 | -6,283.11      | 0.00                 |
| 2988.390.420195.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420195.210.000 OFFICE SUPPLIES          | 0.00                              | 279.99              | 1,301.56                             | 0.00                                 | -1,301.56      | 0.00                 |
| 2988.390.420195.220.000 OPERATING SUPPLIES       | 0.00                              | 4,307.50            | 5,151.50                             | 0.00                                 | -5,151.50      | 0.00                 |
| Total SUPPLIES                                   | 0.00                              | 4,587.49            | 6,453.06                             | 0.00                                 | -6,453.06      | 0.00                 |
| 2988.390.420195.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420195.344.000 TELEPHONE SERVICE        | 0.00                              | 264.29              | 1,605.66                             | 0.00                                 | -1,605.66      | 0.00                 |
| 2988.390.420195.350.000 PROFESSIONAL SERVICES    | 0.00                              | 451.00              | 2,306.00                             | 0.00                                 | -2,306.00      | 0.00                 |
| 2988.390.420195.350.039 PROFESSIONAL SERVICES    | 0.00                              | 0.00                | 13,619.50                            | 0.00                                 | -13,619.50     | 0.00                 |
| 2988.390.420195.350.040 PROFESSIONAL SERVICES-OT | 0.00                              | 5,952.68            | 5,952.68                             | 0.00                                 | -5,952.68      | 0.00                 |
| 2988.390.420195.370.000 TRAVEL                   | 0.00                              | 32.00               | 32.00                                | 0.00                                 | -32.00         | 0.00                 |
| Total PURCHASED SERVICES                         | 0.00                              | 6,699.97            | 23,515.84                            | 0.00                                 | -23,515.84     | 0.00                 |
| 2988.390.420195.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420195.500.000 FIXED CHARGES            | 0.00                              | 5,470.30            | 38,292.10                            | 0.00                                 | -38,292.10     | 0.00                 |

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CITY OF MISSOULA  
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total FIXED CHARGES                                       | 0.00                          | 5,470.30            | 38,292.10                        | 0.00                             | -38,292.10     | 0.00             |
| Total FY09 HIDTA  | 0.00                          | 17,383.69           | 74,544.11                        | 0.00                             | -74,544.11     | 0.00             |
| 2988.390.420196 HIDTA 2010                                |                               |                     |                                  |                                  |                |                  |
| 2988.390.420196.100 PERSONAL SERVICES                     |                               |                     |                                  |                                  |                |                  |
| 2988.390.420196.120.000 HIDTA 2014-OVERTIME/TERMINATION   | 25,000.00                     | 0.00                | 0.00                             | 0.00                             | 25,000.00      | 0.00             |
| 2988.390.420196.140.000 HIDTA 2014-EMPLOYER CONTRIBUTIONS | 2,250.00                      | 0.00                | 0.00                             | 0.00                             | 2,250.00       | 0.00             |
| Total PERSONAL SERVICES                                   | 27,250.00                     | 0.00                | 0.00                             | 0.00                             | 27,250.00      | 0.00             |
| 2988.390.420196.200 SUPPLIES                              |                               |                     |                                  |                                  |                |                  |
| 2988.390.420196.210.000 HIDTA 2014 - OFFICE SUPPLIES      | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |
| 2988.390.420196.220.000 HIDTA 2014-OPERATING SUPPLIES     | 29,743.00                     | 0.00                | 0.00                             | 0.00                             | 29,743.00      | 0.00             |
| Total SUPPLIES  | 30,743.00                     | 0.00                | 0.00                             | 0.00                             | 30,743.00      | 0.00             |
| 2988.390.420196.300 PURCHASED SERVICES                    |                               |                     |                                  |                                  |                |                  |
| 2988.390.420196.344.000 HIDTA 2014-TELEPHONE SERVICE      | 1,200.00                      | 0.00                | 0.00                             | 0.00                             | 1,200.00       | 0.00             |
| 2988.390.420196.350.000 HIDTA 2014-PROFESSIONAL SERVICES  | 47,156.00                     | 0.00                | 0.00                             | 0.00                             | 47,156.00      | 0.00             |
| 2988.390.420196.360.000 HIDTA2014-REPAIR & MAINTENANCE    | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |
| 2988.390.420196.370.000 TRAVEL                            | 3,250.00                      | 0.00                | 0.00                             | 0.00                             | 3,250.00       | 0.00             |
| Total PURCHASED SERVICES                                  | 52,606.00                     | 0.00                | 0.00                             | 0.00                             | 52,606.00      | 0.00             |
| 2988.390.420196.500 FIXED CHARGES                         |                               |                     |                                  |                                  |                |                  |
| 2988.390.420196.500.000 HIDTA 2014-FIXED CHARGES          | 39,150.00                     | 0.00                | 0.00                             | 0.00                             | 39,150.00      | 0.00             |
| Total FIXED CHARGES                                       | 39,150.00                     | 0.00                | 0.00                             | 0.00                             | 39,150.00      | 0.00             |
| 2988.390.420196.900 CAPITAL OUTLAY                        |                               |                     |                                  |                                  |                |                  |
| Total CAPITAL OUTLAY                                      | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| Total HIDTA 2010  | 149,749.00                    | 0.00                | 0.00                             | 0.00                             | 149,749.00     | 0.00             |
| 2988.390.420197 *** Title Not Found ***                   |                               |                     |                                  |                                  |                |                  |

Expenditure Status Report

CITY OF MISSOULA  
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420197.100 PERSONAL SERVICES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420199 FY11 UNDERAGE DRINKING  |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420199.100 PERSONAL SERVICES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420199.200 SUPPLIES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420199.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total FY11 UNDERAGE DRINKING</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420200 FY11 HIDTA              |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420200.100 PERSONAL SERVICES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420200.200 SUPPLIES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420200.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420200.500 FIXED CHARGES       |                                   |                     |                                      |                                      |                |                      |
| <b>Total FY11 HIDTA</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420260 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |



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390 NON-DEPARTMENTAL

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420260.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420432 FIRE EXPLORERS             |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420432.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIRE EXPLORERS</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420433 COMBAT CHALLENGE           |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420433.200 SUPPLIES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420433.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420433.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total COMBAT CHALLENGE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.420434 THERMAL IMAGERS            |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420434.900 CAPITAL OUTLAY         |                                   |                     |                                      |                                      |                |                      |
| <b>Total THERMAL IMAGERS</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.430100 GREEN BLOCKS PILOT PROJECT |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430100.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.430100.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |

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| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total GREEN BLOCKS PILOT PROJECT</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.430230 STREET RESTORATION             |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430230.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430230.930.000 IMPROVEMENTS           | 24,822.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,822.00      | 0.00                 |
| <b>Total STREET RESTORATION</b>                | 24,822.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,822.00      | 0.00                 |
| 2988.390.430243 SCHILLING ST FOOT BRIDGE       |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430243.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total SCHILLING ST FOOT BRIDGE</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.430264 PEDESTRIAN SAFETY              |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430264.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PEDESTRIAN SAFETY</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.430300 EECBG                          |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430300.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total EECBG</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.431400 ENGINEERING                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.431400.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total ENGINEERING</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.460416 PARKS GPS TRACKING GRANT(ARRA) |                                   |                     |                                      |                                      |                |                      |
| 2988.390.460416.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PARKS GPS TRACKING GRANT(ARRA)                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.470402 BROWNFIELDS CLEANUP                          |                                   |                     |                                      |                                      |                |                      |
| 2988.390.470402.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| Total BROWNFIELDS CLEANUP                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.470404 BROWNFIELDS CLEANUP RLF                      |                                   |                     |                                      |                                      |                |                      |
| 2988.390.470404.300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.470404.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| 2988.390.470404.700.000 BROWNSFIELD RLF CLEANUP              | 433,065.00                        | 0.00                | 0.00                                 | 0.00                                 | 433,065.00     | 0.00                 |
| Total GRANTS & CONTRIBUTIONS                                 | 433,065.00                        | 0.00                | 0.00                                 | 0.00                                 | 433,065.00     | 0.00                 |
| 2988.390.470404.800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total BROWNFIELDS CLEANUP RLF                                | 433,065.00                        | 0.00                | 0.00                                 | 0.00                                 | 433,065.00     | 0.00                 |
| 2988.390.470405 BROWNSFIELD AREA-WIDE PLANNING GRANT         |                                   |                     |                                      |                                      |                |                      |
| 2988.390.470405.700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                      |
| 2988.390.470405.700.000 BROWNSFIELD AREA-WIDE PLANNING GRANT | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |
| Total GRANTS & CONTRIBUTIONS                                 | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |
| 2988.390.470405.800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total BROWNSFIELD AREA-WIDE PLANNING GRANT                   | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |
| 2988.390.480002 DEPT OF AG INTERN                            |                                   |                     |                                      |                                      |                |                      |

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| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.480002.100 PERSONAL SERVICES |                                   |                     |                                      |                                      |                |                      |
| Total DEPT OF AG INTERN               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                | 1,034,384.00                      | 34,053.96           | 172,500.57                           | 0.00                                 | 861,883.43     | 16.68                |

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2988 GRANTS & DONATIONS FUND

400 ENTITLEMENT GRANTS

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.400.470320 GOOMZEE INC BSTF GRANT                |                                   |                     |                                      |                                      |                |                      |
| 2988.400.470320.700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GOOMZEE INC BSTF GRANT                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.400.470321 ADVANCED TECHNOLOGY GROUP/ BSTF GRANT |                                   |                     |                                      |                                      |                |                      |
| 2988.400.470321.700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> ADVANCED TECHNOLOGY GROUP/ BSTF GRANT    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.400.470322 RIVERTOP RENEWABLES/BSTFG             |                                   |                     |                                      |                                      |                |                      |
| 2988.400.470322.700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                      |
| 2988.400.470322.700.000 RIVERTOP RENEWABLE/BSTFG      | 30,000.00                         | 18,750.00           | 90,000.00                            | 0.00                                 | -60,000.00     | 300.00               |
| <b>Total</b> RIVERTOP RENEWABLES/BSTFG                | 30,000.00                         | 18,750.00           | 90,000.00                            | 0.00                                 | -60,000.00     | 300.00               |
| 2988.400.470323 TERRA ECHOS/BSTFG                     |                                   |                     |                                      |                                      |                |                      |
| 2988.400.470323.700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TERRA ECHOS/BSTFG                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ENTITLEMENT GRANTS                       | 30,000.00                         | 18,750.00           | 90,000.00                            | 0.00                                 | -60,000.00     | 300.00               |
| <b>Total</b> GRANTS & DONATIONS FUND                  | 1,094,215.00                      | 55,821.04           | 280,800.32                           | 0.00                                 | 813,414.68     | 25.66                |

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3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3000.390.521000 INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                |                      |
| 3000.390.521000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> INTERFUND OPERATING TRANSFERS       | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> SID REVOLVING FUND                  | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3070.390.490100 GO BONDS              |                                   |                     |                                      |                                      |                |                      |
| 3070.390.490100.800 OTHER OBJECTS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 1996 OPEN SPACE GO BONDS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3075.390.490100 GO BONDS                   |                                   |                     |                                      |                                      |                |                      |
| 3075.390.490100.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 1997 OPEN SPACE G O BOND FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3080.390.490100 GO BONDS                              |                                   |                     |                                      |                                      |                |                      |
| 3080.390.490100.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3080.390.490100.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> GO BONDS                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> 1994 FIRE EQUIP/CITY HALLS REFUND BOND F | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3085.390.490100 GO BONDS                     |                                   |                     |                                      |                                      |                |                      |
| 3085.390.490100.800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 1993 FIRE STATION G O BOND FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3090.390.490100 GO BONDS          |                                   |                     |                                      |                                      |                |                      |
| 3090.390.490100.600 DEBT SERVICE  |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3090.390.490100.800 OTHER OBJECTS |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 2004 AQUATICS BOND</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3091.390.490100 GO BONDS                          |                                   |                     |                                      |                                      |                |                      |
| 3091.390.490100.600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                      |
| 3091.390.490100.610.000 PRINCIPAL                 | 440,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 440,000.00     | 0.00                 |
| 3091.390.490100.620.000 INTEREST / SERVICE FEES   | 99,698.00                         | 49,848.75           | 50,198.75                            | 0.00                                 | 49,499.25      | 50.35                |
| <b>Total DEBT SERVICE</b>                         | 539,698.00                        | 49,848.75           | 50,198.75                            | 0.00                                 | 489,499.25     | 9.30                 |
| 3091.390.490100.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>                             | 539,698.00                        | 49,848.75           | 50,198.75                            | 0.00                                 | 489,499.25     | 9.30                 |
| <b>Total SERIES 2012A AQUATICS REFUNDING BOND</b> | 539,698.00                        | 49,848.75           | 50,198.75                            | 0.00                                 | 489,499.25     | 9.30                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3092.390.490100 GO BONDS                        |                                   |                     |                                      |                                      |                |                      |
| 3092.390.490100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3092.390.490100.610.000 PRINCIPAL               | 570,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 570,000.00     | 0.00                 |
| 3092.390.490100.620.000 INTEREST / SERVICE FEES | 121,800.00                        | 60,900.00           | 60,900.00                            | 0.00                                 | 60,900.00      | 50.00                |
| <b>Total GO BONDS</b>                           | 691,800.00                        | 60,900.00           | 60,900.00                            | 0.00                                 | 630,900.00     | 8.80                 |
| 3092.390.521000 INTERFUND OPERATING TRANSFERS   |                                   |                     |                                      |                                      |                |                      |
| 3092.390.521000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total Series 2013A GO REFUNDING BONDS</b>    | 691,800.00                        | 60,900.00           | 60,900.00                            | 0.00                                 | 630,900.00     | 8.80                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3095.390.490100 GO BONDS                       |                                   |                     |                                      |                                      |                |                      |
| 3095.390.490100.600 DEBT SERVICE               |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 2004 REFUNDING BONDS DEBT SERVICE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3096.390.490100 GO BONDS                        |                                   |                     |                                      |                                      |                |                      |
| 3096.390.490100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3096.390.490100.620.000 INTEREST / SERVICE FEES | 0.00                              | 11,600.02           | 11,950.02                            | 0.00                                 | -11,950.02     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 0.00                              | 11,600.02           | 11,950.02                            | 0.00                                 | -11,950.02     | 0.00                 |
| 3096.390.490100.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>                           | 0.00                              | 11,600.02           | 11,950.02                            | 0.00                                 | -11,950.02     | 0.00                 |
| <b>Total NEW FIRE STATION GO BOND</b>           | 0.00                              | 11,600.02           | 11,950.02                            | 0.00                                 | -11,950.02     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3097.390.490100 GO BONDS          |                                   |                     |                                      |                                      |                |                      |
| 3097.390.490100.600 DEBT SERVICE  |                                   |                     |                                      |                                      |                |                      |
| <b>Total GO BONDS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3097.390.490500 DEBT PAYMENTS     |                                   |                     |                                      |                                      |                |                      |
| 3097.390.490500.500 FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT PAYMENTS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 2007 REFUNDING BONDS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3100.390.490300 SPECIAL IMPROVEMENTS BONDS    |                                   |                     |                                      |                                      |                |                      |
| 3100.390.490300.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SPECIAL IMPROVEMENTS BONDS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3100.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3100.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> INTERFUND OPERATING TRANSFERS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SIDEWALK & CURB WARRANTS FUND    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND**

**390 NON-DEPARTMENTAL**

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3200.390.490300 SPECIAL IMPROVEMENTS BONDS          |                                   |                     |                                      |                                      |                |                      |
| 3200.390.490300.600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SPECIAL IMPROVEMENTS BONDS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3200.390.510100 SPECIAL ASSESSMENTS                 |                                   |                     |                                      |                                      |                |                      |
| 3200.390.510100.600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3200.390.510100.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SPECIAL ASSESSMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3300.390.510100 SPECIAL ASSESSMENTS                     |                                   |                     |                                      |                                      |                |                      |
| 3300.390.510100.600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY00 SIDEWALK &amp; CURB DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

| <u>Account Number</u>              | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3305.390.490550 JUDGMENT LEVY DEBT |                               |                     |                                  |                                  |                |                  |
| 3305.390.490550.600 DEBT SERVICE   |                               |                     |                                  |                                  |                |                  |
| <b>Total JUDGMENT LEVY DEBT</b>    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total JUDGMENT LEVIES</b>       | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3400.390.510100 SPECIAL ASSESSMENTS                     |                                   |                     |                                      |                                      |                |                      |
| 3400.390.510100.600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY01 SIDEWALK &amp; CURB DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3410.390.510100 SPECIAL ASSESSMENTS                     |                                   |                     |                                      |                                      |                |                      |
| 3410.390.510100.600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                      |
| 3410.390.510100.620.000 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 350.00                               | 0.00                                 | -350.00        | 0.00                 |
| <b>Total DEBT SERVICE</b>                               | 0.00                              | 0.00                | 350.00                               | 0.00                                 | -350.00        | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                        | 0.00                              | 0.00                | 350.00                               | 0.00                                 | -350.00        | 0.00                 |
| <b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 350.00                               | 0.00                                 | -350.00        | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3420.390.510100 SPECIAL ASSESSMENTS                |                                   |                     |                                      |                                      |                |                      |
| 3420.390.510100.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 3420.390.510100.610.000 PRINCIPAL                  | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 3420.390.510100.620.000 INTEREST / SERVICE FEES    | 1,300.00                          | 475.00              | 825.00                               | 0.00                                 | 475.00         | 63.46                |
| <b>Total SPECIAL ASSESSMENTS</b>                   | 26,300.00                         | 475.00              | 825.00                               | 0.00                                 | 25,475.00      | 3.14                 |
| 3420.390.510110 MERCHANT SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 3420.390.510110.500 FIXED CHARGES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total MERCHANT SERVICES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b> | 26,300.00                         | 475.00              | 825.00                               | 0.00                                 | 25,475.00      | 3.14                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3430.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3430.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3430.390.510100.610.000 PRINCIPAL               | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 3430.390.510100.620.000 INTEREST / SERVICE FEES | 1,295.00                          | 472.50              | 822.50                               | 0.00                                 | 472.50         | 63.51                |
| <b>Total DEBT SERVICE</b>                       | 11,295.00                         | 472.50              | 822.50                               | 0.00                                 | 10,472.50      | 7.28                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 11,295.00                         | 472.50              | 822.50                               | 0.00                                 | 10,472.50      | 7.28                 |
| <b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>    | 11,295.00                         | 472.50              | 822.50                               | 0.00                                 | 10,472.50      | 7.28                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3440 FY 05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3440.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3440.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3440.390.510100.610.000 PRINCIPAL               | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 3440.390.510100.620.000 INTEREST / SERVICE FEES | 5,163.00                          | 2,406.25            | 2,756.25                             | 0.00                                 | 2,406.75       | 53.38                |
| <b>Total DEBT SERVICE</b>                       | 40,163.00                         | 2,406.25            | 2,756.25                             | 0.00                                 | 37,406.75      | 6.86                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 40,163.00                         | 2,406.25            | 2,756.25                             | 0.00                                 | 37,406.75      | 6.86                 |
| <b>Total FY 05 SIDEWALK AND CURB</b>            | 40,163.00                         | 2,406.25            | 2,756.25                             | 0.00                                 | 37,406.75      | 6.86                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3450 FY 06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3450.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3450.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3450.390.510100.610.000 PRINCIPAL               | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 3450.390.510100.620.000 INTEREST / SERVICE FEES | 4,569.00                          | 2,109.38            | 2,109.38                             | 0.00                                 | 2,459.62       | 46.17                |
| <b>Total DEBT SERVICE</b>                       | 29,569.00                         | 2,109.38            | 2,109.38                             | 0.00                                 | 27,459.62      | 7.13                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 29,569.00                         | 2,109.38            | 2,109.38                             | 0.00                                 | 27,459.62      | 7.13                 |
| <b>Total FY 06 SIDEWALK AND CURB</b>            | 29,569.00                         | 2,109.38            | 2,109.38                             | 0.00                                 | 27,459.62      | 7.13                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 3460.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                  |                      |
| 3460.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                  |                      |
| 3460.390.510100.610.000 PRINCIPAL               | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00        | 0.00                 |
| 3460.390.510100.620.000 INTEREST / SERVICE FEES | 17,110.00                         | 8,380.00            | 8,730.00                             | 0.00                                 | 8,380.00         | 51.02                |
| <b>Total FY07 SIDEWALK AND CURB DEBT</b>        | <b>92,110.00</b>                  | <b>8,380.00</b>     | <b>8,730.00</b>                      | <b>0.00</b>                          | <b>83,380.00</b> | <b>9.48</b>          |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3461.280.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3461.280.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PUBLIC WORKS ADMIN/ENGINEERING</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3461.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3461.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3461.390.510100.610.000 PRINCIPAL               | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 3461.390.510100.620.000 INTEREST / SERVICE FEES | 12,213.00                         | 5,931.25            | 5,931.25                             | 0.00                                 | 6,281.75       | 48.57                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 62,213.00                         | 5,931.25            | 5,931.25                             | 0.00                                 | 56,281.75      | 9.53                 |
| 3461.390.521000 INTERFUND OPERATING TRANSFERS   |                                   |                     |                                      |                                      |                |                      |
| 3461.390.521000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SERIES 2008A SIDEWALK AND CURB</b>     | 62,213.00                         | 5,931.25            | 5,931.25                             | 0.00                                 | 56,281.75      | 9.53                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3462.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3462.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3462.390.510100.610.000 PRINCIPAL               | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 3462.390.510100.620.000 INTEREST / SERVICE FEES | 17,143.00                         | 8,746.25            | 9,046.25                             | 0.00                                 | 8,096.75       | 52.77                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 67,143.00                         | 8,746.25            | 9,046.25                             | 0.00                                 | 58,096.75      | 13.47                |
| 3462.390.521000 INTERFUND OPERATING TRANSFERS   |                                   |                     |                                      |                                      |                |                      |
| 3462.390.521000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SERIES 2009 SIDEWALK AND CURB</b>      | 67,143.00                         | 8,746.25            | 9,046.25                             | 0.00                                 | 58,096.75      | 13.47                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3463.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3463.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3463.390.510100.610.000 PRINCIPAL               | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| 3463.390.510100.620.000 INTEREST / SERVICE FEES | 28,038.00                         | 13,843.75           | 14,193.75                            | 0.00                                 | 13,844.25      | 50.62                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 103,038.00                        | 13,843.75           | 14,193.75                            | 0.00                                 | 88,844.25      | 13.78                |
| 3463.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3463.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SERIES 2010 SIDEWALK AND CURB</b>      | 103,038.00                        | 13,843.75           | 14,193.75                            | 0.00                                 | 88,844.25      | 13.78                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 3464.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                  |                      |
| 3464.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                  |                      |
| 3464.390.510100.610.000 PRINCIPAL               | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00        | 0.00                 |
| 3464.390.510100.620.000 INTEREST / SERVICE FEES | 22,560.00                         | 11,105.00           | 11,455.00                            | 0.00                                 | 11,105.00        | 50.78                |
| <b>Total DEBT SERVICE</b>                       | <b>72,560.00</b>                  | <b>11,105.00</b>    | <b>11,455.00</b>                     | <b>0.00</b>                          | <b>61,105.00</b> | <b>15.79</b>         |
| <b>Total SPECIAL ASSESSMENTS</b>                | <b>72,560.00</b>                  | <b>11,105.00</b>    | <b>11,455.00</b>                     | <b>0.00</b>                          | <b>61,105.00</b> | <b>15.79</b>         |
| <b>Total FY12 S/C DEBT SERVICE</b>              | <b>72,560.00</b>                  | <b>11,105.00</b>    | <b>11,455.00</b>                     | <b>0.00</b>                          | <b>61,105.00</b> | <b>15.79</b>         |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3465.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3465.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3465.390.510100.610.000 PRINCIPAL               | 29,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,000.00      | 0.00                 |
| 3465.390.510100.620.000 INTEREST / SERVICE FEES | 11,976.00                         | 6,035.78            | 6,035.78                             | 0.00                                 | 5,940.22       | 50.40                |
| <b>Total DEBT SERVICE</b>                       | 40,976.00                         | 6,035.78            | 6,035.78                             | 0.00                                 | 34,940.22      | 14.73                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 40,976.00                         | 6,035.78            | 6,035.78                             | 0.00                                 | 34,940.22      | 14.73                |
| <b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>    | 40,976.00                         | 6,035.78            | 6,035.78                             | 0.00                                 | 34,940.22      | 14.73                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3491.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3491.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 491 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3495.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3495.390.510100.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 495 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3497.390.510000 MISCELLANEOUS          |                                   |                     |                                      |                                      |                |                      |
| 3497.390.510000.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total MISCELLANEOUS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3497.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3497.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3497.390.510100.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 497 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3498.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3498.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 498 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3500.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3500.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3500.390.510100.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SPECIAL ASSESSMENTS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SID 500 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3501.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3501.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 501 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3503.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3503.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 503 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3505.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3505.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 505 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3506.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3506.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 506 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3510.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3510.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 510 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3511.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3511.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 511 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 3512.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                  |                      |
| 3512.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                  |                      |
| 3512.390.510100.610.000 PRINCIPAL               | 74,175.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,175.00        | 0.00                 |
| 3512.390.510100.620.000 INTEREST / SERVICE FEES | 7,118.00                          | 3,559.16            | 3,909.16                             | 0.00                                 | 3,208.84         | 54.92                |
| <b>Total SID 512 DEBT SERVICE FUND</b>          | <b>81,293.00</b>                  | <b>3,559.16</b>     | <b>3,909.16</b>                      | <b>0.00</b>                          | <b>77,383.84</b> | <b>4.81</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3513.280.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3513.280.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PUBLIC WORKS ADMIN/ENGINEERING</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3513.390.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 3513.390.510100.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3513.390.510100.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3513.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3513.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 513 DEBT SERVICE FUND</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3514.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3514.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 514 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3515.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3515.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3515.390.510100.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SPECIAL ASSESSMENTS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SID 515 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3517.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3517.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 517 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3518.390.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 3518.390.510100.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SPECIAL ASSESSMENTS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3518.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3518.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> INTERFUND OPERATING TRANSFERS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SID 518 DEBT SERVICE FUND        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3519.390.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 3519.390.510100.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SPECIAL ASSESSMENTS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3519.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3519.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> INTERFUND OPERATING TRANSFERS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SID 519 DEBT SERVICE FUND        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3520.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3520.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3520.390.510100.610.000 PRINCIPAL               | 133,000.00                        | 66,000.00           | 66,000.00                            | 0.00                                 | 67,000.00      | 49.62                |
| 3520.390.510100.620.000 INTEREST / SERVICE FEES | 27,280.00                         | 14,300.00           | 14,300.00                            | 0.00                                 | 12,980.00      | 52.42                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 160,280.00                        | 80,300.00           | 80,300.00                            | 0.00                                 | 79,980.00      | 50.10                |
| 3520.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3520.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 520 DEBT SERVICE FUND</b>          | 160,280.00                        | 80,300.00           | 80,300.00                            | 0.00                                 | 79,980.00      | 50.10                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3521.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3521.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3521.390.510100.610.000 PRINCIPAL               | 338.00                            | 0.00                | 0.00                                 | 0.00                                 | 338.00         | 0.00                 |
| 3521.390.510100.620.000 INTEREST / SERVICE FEES | 382.00                            | 16.20               | 16.20                                | 0.00                                 | 365.80         | 4.24                 |
| <b>Total DEBT SERVICE</b>                       | 720.00                            | 16.20               | 16.20                                | 0.00                                 | 703.80         | 2.25                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 720.00                            | 16.20               | 16.20                                | 0.00                                 | 703.80         | 2.25                 |
| <b>Total SID 521 DEBT SERVICE FUND</b>          | 720.00                            | 16.20               | 16.20                                | 0.00                                 | 703.80         | 2.25                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3522.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3522.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3522.390.510100.610.000 PRINCIPAL               | 488.00                            | 0.00                | 0.00                                 | 0.00                                 | 488.00         | 0.00                 |
| 3522.390.510100.620.000 INTEREST / SERVICE FEES | 47.00                             | 23.39               | 23.39                                | 0.00                                 | 23.61          | 49.77                |
| <b>Total DEBT SERVICE</b>                       | 535.00                            | 23.39               | 23.39                                | 0.00                                 | 511.61         | 4.37                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 535.00                            | 23.39               | 23.39                                | 0.00                                 | 511.61         | 4.37                 |
| <b>Total SID 522 DEBT SERVICE FUND</b>          | 535.00                            | 23.39               | 23.39                                | 0.00                                 | 511.61         | 4.37                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 3524.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                   |                      |
| 3524.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                   |                      |
| 3524.390.510100.610.000 PRINCIPAL               | 217,000.00                        | 108,000.00          | 108,000.00                           | 0.00                                 | 109,000.00        | 49.77                |
| 3524.390.510100.620.000 INTEREST / SERVICE FEES | 89,400.00                         | 45,780.00           | 45,780.00                            | 0.00                                 | 43,620.00         | 51.21                |
| <b>Total SPECIAL ASSESSMENTS</b>                | <b>306,400.00</b>                 | <b>153,780.00</b>   | <b>153,780.00</b>                    | <b>0.00</b>                          | <b>152,620.00</b> | <b>50.19</b>         |
| 3524.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                   |                      |
| 3524.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                   |                      |
| <b>Total MERCHANT SERVICES</b>                  | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total SID 524 DEBT SERVICE FUND</b>          | <b>306,400.00</b>                 | <b>153,780.00</b>   | <b>153,780.00</b>                    | <b>0.00</b>                          | <b>152,620.00</b> | <b>50.19</b>         |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 3525.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                  |                      |
| 3525.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                  |                      |
| 3525.390.510100.610.000 PRINCIPAL               | 25,000.00                         | 13,000.00           | 13,000.00                            | 0.00                                 | 12,000.00        | 52.00                |
| 3525.390.510100.620.000 INTEREST / SERVICE FEES | 6,500.00                          | 3,380.00            | 3,380.00                             | 0.00                                 | 3,120.00         | 52.00                |
| <b>Total DEBT SERVICE</b>                       | <b>31,500.00</b>                  | <b>16,380.00</b>    | <b>16,380.00</b>                     | <b>0.00</b>                          | <b>15,120.00</b> | <b>52.00</b>         |
| <b>Total SPECIAL ASSESSMENTS</b>                | <b>31,500.00</b>                  | <b>16,380.00</b>    | <b>16,380.00</b>                     | <b>0.00</b>                          | <b>15,120.00</b> | <b>52.00</b>         |
| <b>Total SID 525 DEBT SERVICE FUND</b>          | <b>31,500.00</b>                  | <b>16,380.00</b>    | <b>16,380.00</b>                     | <b>0.00</b>                          | <b>15,120.00</b> | <b>52.00</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3526.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3526.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3526.390.510100.610.000 PRINCIPAL               | 148,000.00                        | 73,000.00           | 73,000.00                            | 0.00                                 | 75,000.00      | 49.32                |
| 3526.390.510100.620.000 INTEREST / SERVICE FEES | 45,300.00                         | 23,380.00           | 23,380.00                            | 0.00                                 | 21,920.00      | 51.61                |
| <b>Total DEBT SERVICE</b>                       | 193,300.00                        | 96,380.00           | 96,380.00                            | 0.00                                 | 96,920.00      | 49.86                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 193,300.00                        | 96,380.00           | 96,380.00                            | 0.00                                 | 96,920.00      | 49.86                |
| <b>Total SID 526 DEBT SERVICE FUND</b>          | 193,300.00                        | 96,380.00           | 96,380.00                            | 0.00                                 | 96,920.00      | 49.86                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3527.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3527.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 527 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3530.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3530.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3530.390.510100.610.000 PRINCIPAL               | 670.00                            | 0.00                | 670.00                               | 0.00                                 | 0.00           | 100.00               |
| 3530.390.510100.620.000 INTEREST / SERVICE FEES | 10.00                             | 0.00                | 6.68                                 | 0.00                                 | 3.32           | 66.80                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 680.00                            | 0.00                | 676.68                               | 0.00                                 | 3.32           | 99.51                |
| 3530.390.521000 INTERFUND OPERATING TRANSFERS   |                                   |                     |                                      |                                      |                |                      |
| 3530.390.521000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total INTERFUND OPERATING TRANSFERS</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 530 DEBT SERVICE FUND</b>          | 680.00                            | 0.00                | 676.68                               | 0.00                                 | 3.32           | 99.51                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3531.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3531.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 531 HICKORY ST CALMING</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3532.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3532.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3532.390.510100.610.000 PRINCIPAL               | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 3532.390.510100.620.000 INTEREST / SERVICE FEES | 13,363.00                         | 6,681.25            | 7,031.25                             | 0.00                                 | 6,331.75       | 52.62                |
| <b>Total DEBT SERVICE</b>                       | 43,363.00                         | 6,681.25            | 7,031.25                             | 0.00                                 | 36,331.75      | 16.21                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 43,363.00                         | 6,681.25            | 7,031.25                             | 0.00                                 | 36,331.75      | 16.21                |
| <b>Total SID 532 DEBT SERVICE FUND</b>          | 43,363.00                         | 6,681.25            | 7,031.25                             | 0.00                                 | 36,331.75      | 16.21                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3533.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3533.390.510100.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3533.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3533.390.510100.610.000 PRINCIPAL               | 12,000.00                         | 6,000.00            | 6,000.00                             | 0.00                                 | 6,000.00       | 50.00                |
| 3533.390.510100.620.000 INTEREST / SERVICE FEES | 5,775.00                          | 2,943.75            | 2,943.75                             | 0.00                                 | 2,831.25       | 50.97                |
| <b>Total</b> SPECIAL ASSESSMENTS                | 17,775.00                         | 8,943.75            | 8,943.75                             | 0.00                                 | 8,831.25       | 50.32                |
| 3533.390.521000 INTERFUND OPERATING TRANSFERS   |                                   |                     |                                      |                                      |                |                      |
| 3533.390.521000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> INTERFUND OPERATING TRANSFERS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> GILBERT ST SEWER SID DEBT FUND     | 17,775.00                         | 8,943.75            | 8,943.75                             | 0.00                                 | 8,831.25       | 50.32                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3534.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3534.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3534.390.510100.610.000 PRINCIPAL               | 12,000.00                         | 6,000.00            | 6,000.00                             | 0.00                                 | 6,000.00       | 50.00                |
| 3534.390.510100.620.000 INTEREST / SERVICE FEES | 6,413.00                          | 3,262.50            | 3,262.50                             | 0.00                                 | 3,150.50       | 50.87                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 18,413.00                         | 9,262.50            | 9,262.50                             | 0.00                                 | 9,150.50       | 50.30                |
| <b>Total LINCOLNWOOD SEWER PHASE I</b>          | 18,413.00                         | 9,262.50            | 9,262.50                             | 0.00                                 | 9,150.50       | 50.30                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3535.390.510110      MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 3535.390.510110.500      FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MERCHANT SERVICES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3535.390.521000      INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3535.390.521000.800      OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> INTERFUND OPERATING TRANSFERS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SLANT STREET TRAFFIC CALMING          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 3536.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                  |                      |
| 3536.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                  |                      |
| 3536.390.510100.610.000 PRINCIPAL               | 20,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 10,000.00        | 50.00                |
| 3536.390.510100.620.000 INTEREST / SERVICE FEES | 11,100.00                         | 5,643.75            | 5,643.75                             | 0.00                                 | 5,456.25         | 50.84                |
| <b>Total SPECIAL ASSESSMENTS</b>                | <b>31,100.00</b>                  | <b>15,643.75</b>    | <b>15,643.75</b>                     | <b>0.00</b>                          | <b>15,456.25</b> | <b>50.30</b>         |
| <b>Total LINCOLNWOOD SEWER PHASE II</b>         | <b>31,100.00</b>                  | <b>15,643.75</b>    | <b>15,643.75</b>                     | <b>0.00</b>                          | <b>15,456.25</b> | <b>50.30</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3539.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3539.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SOUTH 4TH STREET W TRAFFIC</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3540.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3540.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3540.390.510100.610.000 PRINCIPAL               | 70,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 70,000.00      | 0.00                 |
| 3540.390.510100.620.000 INTEREST / SERVICE FEES | 52,098.00                         | 26,223.75           | 26,223.75                            | 0.00                                 | 25,874.25      | 50.34                |
| <b>Total DEBT SERVICE</b>                       | 122,098.00                        | 26,223.75           | 26,223.75                            | 0.00                                 | 95,874.25      | 21.48                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 122,098.00                        | 26,223.75           | 26,223.75                            | 0.00                                 | 95,874.25      | 21.48                |
| <b>Total SID 540 DEBT SERVICE FUND</b>          | 122,098.00                        | 26,223.75           | 26,223.75                            | 0.00                                 | 95,874.25      | 21.48                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3541.390.510100 SPECIAL ASSESSMENTS       |                                   |                     |                                      |                                      |                |                      |
| 3541.390.510100.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| 3541.390.510100.610.000 PRINCIPAL         | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 3541.390.510100.620.000 PINEVIEW PARK/INT | 30,383.00                         | 15,016.25           | 15,316.25                            | 0.00                                 | 15,066.75      | 50.41                |
| <b>Total SPECIAL ASSESSMENTS</b>          | 60,383.00                         | 15,016.25           | 15,316.25                            | 0.00                                 | 45,066.75      | 25.37                |
| 3541.390.510110 MERCHANT SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 3541.390.510110.500 FIXED CHARGES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total MERCHANT SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 541 DEBT SERVICE</b>         | 60,383.00                         | 15,016.25           | 15,316.25                            | 0.00                                 | 45,066.75      | 25.37                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3543.390.510000 MISCELLANEOUS                 |                                   |                     |                                      |                                      |                |                      |
| 3543.390.510000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total MISCELLANEOUS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3543.390.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 3543.390.510100.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3543.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3543.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 543 DEBT SERVICE</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3544.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3544.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3544.390.510100.610.000 SID 544C/PRINCIPAL      | 65,000.00                         | 32,000.00           | 32,000.00                            | 0.00                                 | 33,000.00      | 49.23                |
| 3544.390.510100.620.000 INTEREST / SERVICE FEES | 51,638.00                         | 26,118.75           | 26,118.75                            | 0.00                                 | 25,519.25      | 50.58                |
| <b>Total DEBT SERVICE</b>                       | 116,638.00                        | 58,118.75           | 58,118.75                            | 0.00                                 | 58,519.25      | 49.83                |
| <b>Total NON-DEPARTMENTAL</b>                   | 116,638.00                        | 58,118.75           | 58,118.75                            | 0.00                                 | 58,519.25      | 49.83                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3544.550.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3544.550.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL | 16,000.00                         | 8,000.00            | 8,000.00                             | 0.00                                 | 8,000.00       | 50.00                |
| 3544.550.510100.620.000 INTEREST / SERVICE FEES | 5,110.00                          | 2,590.00            | 2,590.00                             | 0.00                                 | 2,520.00       | 50.68                |
| <b>Total DEBT SERVICE</b>                       | 21,110.00                         | 10,590.00           | 10,590.00                            | 0.00                                 | 10,520.00      | 50.17                |
| <b>Total SID 544 PROJECT</b>                    | 21,110.00                         | 10,590.00           | 10,590.00                            | 0.00                                 | 10,520.00      | 50.17                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 3544.555.510100 SPECIAL ASSESSMENTS                       |                                   |                     |                                      |                                      |                  |                      |
| 3544.555.510100.600 DEBT SERVICE                          |                                   |                     |                                      |                                      |                  |                      |
| 3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL          | 1,500.00                          | 500.00              | 500.00                               | 0.00                                 | 1,000.00         | 33.33                |
| 3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES | 928.00                            | 468.75              | 468.75                               | 0.00                                 | 459.25           | 50.51                |
| <b>Total SPECIAL ASSESSMENTS</b>                          | <b>2,428.00</b>                   | <b>968.75</b>       | <b>968.75</b>                        | <b>0.00</b>                          | <b>1,459.25</b>  | <b>39.90</b>         |
| 3544.555.510110 MERCHANT SERVICES                         |                                   |                     |                                      |                                      |                  |                      |
| 3544.555.510110.500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                  |                      |
| <b>Total MERCHANT SERVICES</b>                            | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total LOLO STREET PROJECT</b>                          | <b>2,428.00</b>                   | <b>968.75</b>       | <b>968.75</b>                        | <b>0.00</b>                          | <b>1,459.25</b>  | <b>39.90</b>         |
| <b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>             | <b>140,176.00</b>                 | <b>69,677.50</b>    | <b>69,677.50</b>                     | <b>0.00</b>                          | <b>70,498.50</b> | <b>49.71</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3545.390.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 3545.390.510100.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3545.390.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 3545.390.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total MERCHANT SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3545.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 3545.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 545 DEBT SERVICE</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3546.390.510100 SPECIAL ASSESSMENTS |                                   |                     |                                      |                                      |                |                      |
| 3546.390.510100.600 DEBT SERVICE    |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 546 DEBT SERVICE</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3548.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3548.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3548.390.510100.610.000 SID 544C/PRINCIPAL      | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| 3548.390.510100.620.000 INTEREST / SERVICE FEES | 48,475.00                         | 24,062.50           | 24,412.50                            | 0.00                                 | 24,062.50      | 50.36                |
| <b>Total SPECIAL ASSESSMENTS</b>                | 113,475.00                        | 24,062.50           | 24,412.50                            | 0.00                                 | 89,062.50      | 21.51                |
| <b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>      | 113,475.00                        | 24,062.50           | 24,412.50                            | 0.00                                 | 89,062.50      | 21.51                |

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.410000 GENERAL GOVERNMENT                         |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410000.600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GENERAL GOVERNMENT                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.410001 CORE OPERATING LIGHT VEHICLES              |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410001.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CORE OPERATING LIGHT VEHICLES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL         |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410211.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL | 0.00                              | 279.25              | 31,840.81                            | 0.00                                 | -31,840.81     | 0.00                 |
| <b>Total</b> MAYORS NEIGHBORHOOD OFFICE REMODEL            | 0.00                              | 279.25              | 31,840.81                            | 0.00                                 | -31,840.81     | 0.00                 |
| 4060.390.410360 CITY HALL EXPANSION                        |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410360.800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CITY HALL EXPANSION                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410368.600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410368.610.000 PRINCIPAL                          | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 4060.390.410368.620.000 INTEREST & FEES                    | 33,985.00                         | 16,992.50           | 17,342.50                            | 0.00                                 | 16,642.50      | 51.03                |
| <b>Total</b> MUNI COURT EXPANSION DEBT SERVICE             | 83,985.00                         | 16,992.50           | 17,342.50                            | 0.00                                 | 66,642.50      | 20.65                |
| 4060.390.410550 ACCOUNTING                                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410550.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total ACCOUNTING</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.410560 COPIERS/COMPUTER EQUIP             |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410560.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410560.940.000 COPIERS/COMPUTER EQUIP     | 0.00                              | 7,446.00            | 93,534.69                            | 0.00                                 | -93,534.69     | 0.00                 |
| <b>Total COPIERS/COMPUTER EQUIP</b>                | 0.00                              | 7,446.00            | 93,534.69                            | 0.00                                 | -93,534.69     | 0.00                 |
| 4060.390.410587 CUSTOMER SERVICE REQUEST MODULE    |                                   |                     |                                      |                                      |                |                      |
| 4060.390.410587.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total CUSTOMER SERVICE REQUEST MODULE</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.411011 DVS-COMPUTERS & ACCESSORIES        |                                   |                     |                                      |                                      |                |                      |
| 4060.390.411011.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total DVS-COMPUTERS &amp; ACCESSORIES</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.411241 ENERGY CONSERVATION CLIMATE ACTION |                                   |                     |                                      |                                      |                |                      |
| 4060.390.411241.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total ENERGY CONSERVATION CLIMATE ACTION</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.411242 COUNCIL CHAMBERS HVAC              |                                   |                     |                                      |                                      |                |                      |
| 4060.390.411242.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.411242.930.000 CITY HALL ELEVATOR REPAIR  | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| <b>Total COUNCIL CHAMBERS HVAC</b>                 | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 4060.390.411300 VOIP                               |                                   |                     |                                      |                                      |                |                      |
| 4060.390.411300.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |

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CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

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| <u>Account Number</u>                                       | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL | 148,493.00                    | 0.00                | 0.00                             | 0.00                             | 148,493.00     | 0.00             |
| 4060.390.411300.620.000 INTEREST / SERVICE FEES             | 11,184.00                     | 0.00                | 0.00                             | 0.00                             | 11,184.00      | 0.00             |
| <b>Total VOIP</b>   | 159,677.00                    | 0.00                | 0.00                             | 0.00                             | 159,677.00     | 0.00             |
| 4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES      |                               |                     |                                  |                                  |                |                  |
| 4060.390.420001.900 CAPITAL OUTLAY                          |                               |                     |                                  |                                  |                |                  |
| 4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES    | 0.00                          | 335.55              | 71,800.51                        | 0.00                             | -71,800.51     | 0.00             |
| <b>Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES</b>         | 0.00                          | 335.55              | 71,800.51                        | 0.00                             | -71,800.51     | 0.00             |
| 4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP              |                               |                     |                                  |                                  |                |                  |
| 4060.390.420002.900 CAPITAL OUTLAY                          |                               |                     |                                  |                                  |                |                  |
| 4060.390.420002.940.000 PS CORE HEAVY EQUIPMENT             | 0.00                          | 1,025.00            | 1,005,043.20                     | 0.00                             | -1,005,043.20  | 0.00             |
| <b>Total PUBLIC SAFETY CORE HEAVY EQUIP</b>                 | 0.00                          | 1,025.00            | 1,005,043.20                     | 0.00                             | -1,005,043.20  | 0.00             |
| 4060.390.430000 ADA IMPLEMENTATION                          |                               |                     |                                  |                                  |                |                  |
| 4060.390.430000.900 CAPITAL OUTLAY                          |                               |                     |                                  |                                  |                |                  |
| <b>Total ADA IMPLEMENTATION</b>                             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 4060.390.430001 PW CORE OPERATING LIGHT VEHICLES            |                               |                     |                                  |                                  |                |                  |
| 4060.390.430001.900 CAPITAL OUTLAY                          |                               |                     |                                  |                                  |                |                  |
| 4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES    | 0.00                          | 24,576.00           | 65,224.52                        | 0.00                             | -65,224.52     | 0.00             |
| <b>Total PW CORE OPERATING LIGHT VEHICLES</b>               | 0.00                          | 24,576.00           | 65,224.52                        | 0.00                             | -65,224.52     | 0.00             |
| 4060.390.430002 PW CORE HEAVY EQUIPMENT                     |                               |                     |                                  |                                  |                |                  |
| 4060.390.430002.900 CAPITAL OUTLAY                          |                               |                     |                                  |                                  |                |                  |
| 4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT             | 0.00                          | 45,958.00           | 425,156.57                       | 0.00                             | -425,156.57    | 0.00             |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PW CORE HEAVY EQUIPMENT                            | 0.00                              | 45,958.00           | 425,156.57                           | 0.00                                 | -425,156.57    | 0.00                 |
| 4060.390.430004 TRAFFIC SIGNAL LED CONVERSION            |                                   |                     |                                      |                                      |                |                      |
| 4060.390.430004.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| Total TRAFFIC SIGNAL LED CONVERSION                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM            |                                   |                     |                                      |                                      |                |                      |
| 4060.390.430013.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| Total MAINTENANCE MANAGEMENT SYSTEM                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE         |                                   |                     |                                      |                                      |                |                      |
| 4060.390.430221.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 4060.390.430221.930.000 CENTRALIZED MAINT, TOOLS & FENCE | 0.00                              | 208,574.06          | 597,349.96                           | 0.00                                 | -597,349.96    | 0.00                 |
| Total CENTRALIZED MAINT, TOOLS & FENCE                   | 0.00                              | 208,574.06          | 597,349.96                           | 0.00                                 | -597,349.96    | 0.00                 |
| 4060.390.430266 TRAFFIC CALMING                          |                                   |                     |                                      |                                      |                |                      |
| 4060.390.430266.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| Total TRAFFIC CALMING                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.431401 GIS-AERIAL PHOTOGRAPHY                   |                                   |                     |                                      |                                      |                |                      |
| 4060.390.431401.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| Total GIS-AERIAL PHOTOGRAPHY                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460001 PARKS CORE OPERATING/LIGHT VEHICLES      |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460001.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |



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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PARKS CORE OPERATING/LIGHT VEHICLES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460002 PARKS CORE HEAVY EQUIPMENT                |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460002.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| Total PARKS CORE HEAVY EQUIPMENT                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS           |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460400.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460400.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS | 0.00                              | 1,400.00            | 1,400.00                             | 0.00                                 | -1,400.00      | 0.00                 |
| Total PARK MAINTENANCE & IMPROVEMENTS                     | 0.00                              | 1,400.00            | 1,400.00                             | 0.00                                 | -1,400.00      | 0.00                 |
| 4060.390.460432 AQUATICS SUPPORT                          |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460432.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| Total AQUATICS SUPPORT                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460438 MCCORMICK PARK SITE PLAN                  |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460438.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| Total MCCORMICK PARK SITE PLAN                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460451 ART MUSEUM DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460451.600 DEBT SERVICE                          |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460451.610.000 PRINCIPAL                         | 8,965.00                          | 0.00                | 17,931.84                            | 0.00                                 | -8,966.84      | 200.02               |
| 4060.390.460451.620.000 INTEREST & FEES                   | 45.00                             | 0.00                | 88.93                                | 0.00                                 | -43.93         | 197.62               |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ART MUSEUM DEBT SERVICE                                    | 9,010.00                          | 0.00                | 18,020.77                            | 0.00                                 | -9,010.77      | 200.01               |
| 4060.390.460452 ART MUSEUM                                       |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460452.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                |                      |
| Total ART MUSEUM   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460485 50 METER POOL IMPROVEMENTS                       |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460485.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                |                      |
| Total 50 METER POOL IMPROVEMENTS                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.460507 METER CONVERSION                                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.460507.900 CAPITAL OUTLAY                               |                                   |                     |                                      |                                      |                |                      |
| Total METER CONVERSION   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.490100 AQUATICS GEN FUND DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490100.600 DEBT SERVICE                                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490100.610.000 FY08 AQUATICS GEN FUND DEBT SVS/PRINCIPL | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00                 |
| 4060.390.490100.620.000 FY08 AQUATICS GEN FUND DEBT SVS/INTEREST | 48,723.00                         | 24,361.26           | 24,361.26                            | 0.00                                 | 24,361.74      | 50.00                |
| Total AQUATICS GEN FUND DEBT SERVICE                             | 133,723.00                        | 24,361.26           | 24,361.26                            | 0.00                                 | 109,361.74     | 18.22                |
| 4060.390.490101 50 METER POOL DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490101.600 DEBT SERVICE                                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490101.610.000 50 METER POOL DEBT SERVICE               | 35,000.00                         | 350.00              | 350.00                               | 0.00                                 | 34,650.00      | 1.00                 |
| 4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST      | 25,138.00                         | 12,568.75           | 12,568.75                            | 0.00                                 | 12,569.25      | 50.00                |
| Total 50 METER POOL DEBT SERVICE                                 | 60,138.00                         | 12,918.75           | 12,918.75                            | 0.00                                 | 47,219.25      | 21.48                |
| 4060.390.490102 2010C ENERGY BONDS DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                      |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.490102.600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490102.610.000 PRINCIPAL-2010C BONDS               | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| 4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS | 24,125.00                         | 12,062.50           | 12,062.50                            | 0.00                                 | 12,062.50      | 50.00                |
| <b>Total 2010C ENERGY BONDS DEBT SERVICE</b>                | 84,125.00                         | 12,062.50           | 12,062.50                            | 0.00                                 | 72,062.50      | 14.34                |
| 4060.390.490103 2010A REFUNDING DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490103.600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490103.610.000 PRINCIPAL                           | 105,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,000.00     | 0.00                 |
| 4060.390.490103.620.000 INTEREST / SERVICE FEES             | 22,436.00                         | 11,218.75           | 11,568.75                            | 0.00                                 | 10,867.25      | 51.56                |
| <b>Total 2010A REFUNDING DEBT SERVICE</b>                   | 127,436.00                        | 11,218.75           | 11,568.75                            | 0.00                                 | 115,867.25     | 9.08                 |
| 4060.390.490429 07 FIRE BOND DEBT SVS \$680,000             |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490429.600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490429.610.000 PRINCIPAL                           | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 4060.390.490429.620.000 INTEREST / SERVICE FEES             | 19,875.00                         | 9,937.50            | 10,287.50                            | 0.00                                 | 9,587.50       | 51.76                |
| <b>Total 07 FIRE BOND DEBT SVS \$680,000</b>                | 49,875.00                         | 9,937.50            | 10,287.50                            | 0.00                                 | 39,587.50      | 20.63                |
| 4060.390.490504 FY09 FINANCED CORE EQUIPMENT                |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490504.300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.490504.600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL  | 150,331.00                        | 48,659.11           | 253,902.82                           | 0.00                                 | -103,571.82    | 168.90               |
| 4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST   | 30,531.00                         | 3,098.99            | 54,970.43                            | 0.00                                 | -24,439.43     | 180.05               |
| <b>Total FY09 FINANCED CORE EQUIPMENT</b>                   | 180,862.00                        | 51,758.10           | 308,873.25                           | 0.00                                 | -128,011.25    | 170.78               |
| 4060.390.490506 CORE FINANCED EQUIPMENT                     |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.490506.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490506.610.000 FINANCED EQUIP-PRINCIPAL | 0.00                              | 145,967.06          | 145,967.06                           | 0.00                                 | -145,967.06    | 0.00                 |
| <b>Total</b> CORE FINANCED EQUIPMENT             | 0.00                              | 145,967.06          | 145,967.06                           | 0.00                                 | -145,967.06    | 0.00                 |
| 4060.390.521001 TRANSFER TO CIP                  |                                   |                     |                                      |                                      |                |                      |
| 4060.390.521001.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TRANSFER TO CIP                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> NON-DEPARTMENTAL                    | 913,831.00                        | 574,810.28          | 2,852,752.60                         | 0.00                                 | -1,938,921.60  | 312.18               |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 4060.391.411242 COUNCIL CHAMBERS HVAC               |                               |                     |                                  |                                  |                |                  |
| 4060.391.411242.900 CAPITAL OUTLAY                  |                               |                     |                                  |                                  |                |                  |
| <b>Total COUNCIL CHAMBERS HVAC</b>                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 4060.391.411257 JCI-CONSTRUCTION AND M&V            |                               |                     |                                  |                                  |                |                  |
| 4060.391.411257.300 PURCHASED SERVICES              |                               |                     |                                  |                                  |                |                  |
| 4060.391.411257.350.000 PROFESSIONAL SERVICES       | 0.00                          | 0.00                | 835.00                           | 0.00                             | -835.00        | 0.00             |
| <b>Total JCI-CONSTRUCTION AND M&amp;V</b>           | 0.00                          | 0.00                | 835.00                           | 0.00                             | -835.00        | 0.00             |
| 4060.391.411258 PARKS EXTERIOR TRAIL LIGHTING(ARRA) |                               |                     |                                  |                                  |                |                  |
| 4060.391.411258.900 CAPITAL OUTLAY                  |                               |                     |                                  |                                  |                |                  |
| <b>Total PARKS EXTERIOR TRAIL LIGHTING(ARRA)</b>    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 4060.391.420421 FIRE STATION #1 HVAC SYSTEM         |                               |                     |                                  |                                  |                |                  |
| 4060.391.420421.900 CAPITAL OUTLAY                  |                               |                     |                                  |                                  |                |                  |
| <b>Total FIRE STATION #1 HVAC SYSTEM</b>            | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total ENERGY PERFORMANCE PROJ.</b>               | 0.00                          | 0.00                | 835.00                           | 0.00                             | -835.00        | 0.00             |
| <b>Total CAPITAL IMPROVEMENT PROGRAM FUND</b>       | 913,831.00                    | 574,810.28          | 2,853,587.60                     | 0.00                             | -1,939,756.60  | 312.27           |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4130.390.460480 VANDALISM                           |                                   |                     |                                      |                                      |                |                      |
| 4130.390.460480.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4130.390.460480.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| 4130.390.460480.930.000 IMPROVEMENTS                | 375,602.00                        | 0.00                | 0.00                                 | 0.00                                 | 375,602.00     | 0.00                 |
| <b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FUND | 375,602.00                        | 0.00                | 0.00                                 | 0.00                                 | 375,602.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4196 NEW FIRE STATION GO BOND

300 FIRE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4196.300.420420 FACILITY                      |                                   |                     |                                      |                                      |                |                      |
| 4196.300.420420.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4196.300.420420.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 4196.300.420420.930.000 IMPROVEMENTS          | 3,020.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,020.00       | 0.00                 |
| 4196.300.420420.940.000 MACHINERY & EQUIPMENT | 0.00                              | 956.00              | 2,371.00                             | 0.00                                 | -2,371.00      | 0.00                 |
| <b>Total</b> NEW FIRE STATION GO BOND         | 3,020.00                          | 956.00              | 2,371.00                             | 0.00                                 | 649.00         | 78.51                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4450.280.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4450.280.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total S/C CONSTRUCTION FUND FOR FY06</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4451.280.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4451.280.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY07 S/C BOND FUND</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4452.280.430262      SIDEWALKS                        |                                   |                     |                                      |                                      |                |                      |
| 4452.280.430262.900    CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SIDEWALKS                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> S/C CONSTRUCTION FUND FOR FY 08 BOND SAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4453.280.430262      SIDEWALKS                     |                                   |                     |                                      |                                      |                |                      |
| 4453.280.430262.900    CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SIDEWALKS                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4453.280.521000      INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4453.280.521000.800    OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4453.390.410710 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 4453.390.410710.500 FIXED CHARGES       |                                   |                     |                                      |                                      |                |                      |
| Total S/C CONSTRUCTION FUND FY09 BOND   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4454.280.430262      SIDEWALKS              |                                   |                     |                                      |                                      |                |                      |
| 4454.280.430262.900    CAPITAL OUTLAY       |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SIDEWALKS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> S/C CONSTRUCTION FUND FOR FY10 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4455.280.430262      SIDEWALKS          |                                   |                     |                                      |                                      |                |                      |
| 4455.280.430262.900    CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SIDEWALKS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> FY11 S/C CONSTRUCTION FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4456.280.430262      SIDEWALKS                     |                                   |                     |                                      |                                      |                |                      |
| 4456.280.430262.900   CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SIDEWALKS                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4456.280.521000      INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4456.280.521000.800   OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> INTERFUND OPERATING TRANSFERS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> FY12 S/C CONSTRUCTION FUND            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4457.280.430262      SIDEWALKS                     |                                   |                     |                                      |                                      |                |                      |
| 4457.280.430262.300   PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4457.280.430262.900   CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total SIDEWALKS</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4457.280.521000      INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4457.280.521000.800   OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY13 SIDEWALK/CURB CONSTRUCTION</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4458.280.430262      SIDEWALKS                     |                                   |                     |                                      |                                      |                |                      |
| 4458.280.430262.900    CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SIDEWALKS                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4458.280.521000      INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4458.280.521000.800    OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> INTERFUND OPERATING TRANSFERS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTION     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>     | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 4459.280.430262 SIDEWALKS                    |                                   |                     |                                      |                                      |                    |                      |
| 4459.280.430262.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                    |                      |
| 4459.280.430262.930.000 IMPROVEMENTS         | 0.00                              | 201,051.06          | 476,448.32                           | 0.00                                 | -476,448.32        | 0.00                 |
| <b>Total FY15 SIDEWALK/CURB CONSTRUCTION</b> | <b>0.00</b>                       | <b>201,051.06</b>   | <b>476,448.32</b>                    | <b>0.00</b>                          | <b>-476,448.32</b> | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4531.390.510100 SPECIAL ASSESSMENTS  |                                   |                     |                                      |                                      |                |                      |
| 4531.390.510100.900 CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 531 TRAFFIC CALMING</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4532.390.510100 SPECIAL ASSESSMENTS |                                   |                     |                                      |                                      |                |                      |
| 4532.390.510100.900 CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MALONEY RANCH SID</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4534.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4534.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 534 LINCOLNWOOD</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4540.390.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 4540.390.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 540 ENGLAND BLVD</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4541.390.410710 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 4541.390.410710.500 FIXED CHARGES       |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4541.390.510100 SPECIAL ASSESSMENTS     |                                   |                     |                                      |                                      |                |                      |
| 4541.390.510100.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 541 PINEVIEW PARK</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4542.390.510100 SPECIAL ASSESSMENTS |                                   |                     |                                      |                                      |                |                      |
| 4542.390.510100.900 CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 542 HILLVIEW WAY</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4543.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 4543.390.510100.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4543.390.510100.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 543 TRAFFIC CALMING</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4544.390.510100 SPECIAL ASSESSMENTS       |                                   |                     |                                      |                                      |                |                      |
| 4544.390.510100.900 CAPITAL OUTLAY        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MILLER CREEK MITIGATION FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4545.390.510100 SPECIAL ASSESSMENTS          |                                   |                     |                                      |                                      |                |                      |
| 4545.390.510100.300 PURCHASED SERVICES       |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4545.390.510100.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SPECIAL ASSESSMENTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MILLER CREEK TWITE CONSTRUCTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4546.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 4546.390.510100.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4546.390.510100.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MILLER CREEK MALOHNEY CONSTRUCTION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4547.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 4547.390.510100.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4547.390.510100.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MILLER CREEK MCCARTHY CONSTRUCTION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4548.390.510100 SPECIAL ASSESSMENTS                 |                                   |                     |                                      |                                      |                |                      |
| 4548.390.510100.300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4548.390.510100.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4548.390.521000 INTERFUND OPERATING TRANSFERS       |                                   |                     |                                      |                                      |                |                      |
| 4548.390.521000.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 5TH.6TH &amp; ARTHUR ROAD IMPROVEMENTS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4745.390.510100 SPECIAL ASSESSMENTS                 |                                   |                     |                                      |                                      |                |                      |
| 4745.390.510100.300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4745.390.510100.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4745.390.510100.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MALONEY/TWITE MILLER CR \$1.2M CONTRIB | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4941.280.430034 CONSTRUCTION                   |                                   |                     |                                      |                                      |                |                      |
| 4941.280.430034.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 4941.280.430034.210.000 OFFICE SUPPLIES        | 0.00                              | 0.00                | 119.32                               | 0.00                                 | -119.32        | 0.00                 |
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 119.32                               | 0.00                                 | -119.32        | 0.00                 |
| 4941.280.430034.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 4941.280.430034.310.000 COMMUNICATIONS         | 0.00                              | 0.00                | 214.26                               | 0.00                                 | -214.26        | 0.00                 |
| 4941.280.430034.310.351 COMMUNICATIONS         | 0.00                              | 3,985.20            | 11,640.39                            | 0.00                                 | -11,640.39     | 0.00                 |
| 4941.280.430034.320.000 PRINTING & DUPLICATING | 0.00                              | 0.00                | 370.73                               | 0.00                                 | -370.73        | 0.00                 |
| 4941.280.430034.350.000 PROFESSIONAL SERVICES  | 0.00                              | 14,830.02           | 14,911.27                            | 0.00                                 | -14,911.27     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 18,815.22           | 27,136.65                            | 0.00                                 | -27,136.65     | 0.00                 |
| 4941.280.430034.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total HILLVIEW WAY CONSTRUCTION</b>         | 0.00                              | 18,815.22           | 27,255.97                            | 0.00                                 | -27,255.97     | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4944.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 4944.390.510100.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.390.510100.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| <b>Total NON-DEPARTMENTAL</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4944.550.430680 ARRA GRANT             |                                   |                     |                                      |                                      |                |                      |
| 4944.550.430680.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| Total ARRA GRANT                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.550.430681 ARRA LOAN              |                                   |                     |                                      |                                      |                |                      |
| 4944.550.430681.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| Total ARRA LOAN                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.550.430682 TSEP GRANT             |                                   |                     |                                      |                                      |                |                      |
| 4944.550.430682.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| Total TSEP GRANT                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.550.430685 SRF SID                |                                   |                     |                                      |                                      |                |                      |
| 4944.550.430685.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| Total SRF SID                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.550.430686 SRF REV BOND           |                                   |                     |                                      |                                      |                |                      |
| 4944.550.430686.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.550.430686.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| Total SRF REV BOND                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.550.430687 ARRA LOAN SID          |                                   |                     |                                      |                                      |                |                      |
| 4944.550.430687.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |

### Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

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4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

| <u>Account Number</u> | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SID 544 PROJECT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4944.555.430680 ARRA GRANT                      |                                   |                     |                                      |                                      |                |                      |
| 4944.555.430680.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total ARRA GRANT</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.555.430685 SRF SID                         |                                   |                     |                                      |                                      |                |                      |
| 4944.555.430685.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total SRF SID</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4944.555.430686 SRF REV BOND                    |                                   |                     |                                      |                                      |                |                      |
| 4944.555.430686.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total RATTLESNAKE SEWER COLLECTION (544)</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4946.390.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 4946.390.510100.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4946.390.510100.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SPECIAL ASSESSMENTS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PATTEE CREEK DR. TRAFFIC CALMING</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4948.390.431210 CARAS PARK STORM WATER RETROFITS      |                                   |                     |                                      |                                      |                |                      |
| 4948.390.431210.300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CARAS PARK STORM WATER RETROFITS</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4948.390.431212 BUCKHOUSE BRIDGE STORM WATER RETROFIT |                                   |                     |                                      |                                      |                |                      |
| 4948.390.431212.300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total STORMWATER OUTFALL RETROFITS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**4990 ARRA ENHANCEMENTS**

**500 N HIGGINS STREETScape**

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4990.500.430030 PRELIMINARY ENGINEERING           |                                   |                     |                                      |                                      |                |                      |
| 4990.500.430030.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PRELIMINARY ENGINEERING</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4990.500.430031 CONSTRUCTION ENGINEERING          |                                   |                     |                                      |                                      |                |                      |
| 4990.500.430031.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CONSTRUCTION ENGINEERING</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4990.500.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4990.500.430032.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total N HIGGINS STREETScape</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4990.510.430032.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CURB RAMPS</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**4990 ARRA ENHANCEMENTS**

**515 RSnake GATEWAY GREENOUGH DRIVE**

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4990.515.430030 PRELIMINARY ENGINEERING          |                                   |                     |                                      |                                      |                |                      |
| 4990.515.430030.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PRELIMINARY ENGINEERING</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4990.515.430031 CONSTRUCTION ENGINEERING         |                                   |                     |                                      |                                      |                |                      |
| 4990.515.430031.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CONSTRUCTION ENGINEERING</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4990.515.430032 CONTRACTOR PAYMENTS-CONSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4990.515.430032.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total ARRA ENHANCEMENTS</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4991 ARRA HB645

500 N HIGGINS STREETScape

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4991.500.430033 N.HIGGINS/MTN WATER |                                   |                     |                                      |                                      |                |                      |
| 4991.500.430033.900 CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| <b>Total N HIGGINS STREETScape</b>  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4991 ARRA HB645

520 N HIGGINS PAVING

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4991.520.430030 PRELIMINARY ENGINEERING           |                                   |                     |                                      |                                      |                |                      |
| 4991.520.430030.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PRELIMINARY ENGINEERING</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.520.430031 CONSTRUCTION ENGINEERING          |                                   |                     |                                      |                                      |                |                      |
| 4991.520.430031.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CONSTRUCTION ENGINEERING</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4991.520.430032.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total N HIGGINS PAVING</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4991.525.430030 PRELIMINARY ENGINEERING           |                                   |                     |                                      |                                      |                |                      |
| 4991.525.430030.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PRELIMINARY ENGINEERING</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.525.430031 CONSTRUCTION ENGINEERING          |                                   |                     |                                      |                                      |                |                      |
| 4991.525.430031.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CONSTRUCTION ENGINEERING</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4991.525.430032.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total BROOKS ST CURB &amp; SW IMPROVEMENTS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4991 ARRA HB645

530 CURB RAMPS

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4991.530.430030 PRELIMINARY ENGINEERING           |                                   |                     |                                      |                                      |                |                      |
| 4991.530.430030.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.530.430030.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PRELIMINARY ENGINEERING              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.530.430031 CONSTRUCTION ENGINEERING          |                                   |                     |                                      |                                      |                |                      |
| 4991.530.430031.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CONSTRUCTION ENGINEERING             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.530.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4991.530.430032.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CURB RAMPS                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4991.535.430030 PRELIMINARY ENGINEERING           |                                   |                     |                                      |                                      |                |                      |
| 4991.535.430030.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.535.430030.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PRELIMINARY ENGINEERING              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.535.430031 CONSTRUCTION ENGINEERING          |                                   |                     |                                      |                                      |                |                      |
| 4991.535.430031.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CONSTRUCTION ENGINEERING             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4991.535.430032.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PARKS PLAYGROUND INSTALLS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4991.540.430030 PRELIMINARY ENGINEERING           |                                   |                     |                                      |                                      |                |                      |
| 4991.540.430030.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PRELIMINARY ENGINEERING</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.540.430031 CONSTRUCTION ENGINEERING          |                                   |                     |                                      |                                      |                |                      |
| 4991.540.430031.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CONSTRUCTION ENGINEERING</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.540.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4991.540.430032.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4991.540.430032.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total ARRA HB645</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4992.390.430230 STREET RESTORATION |                                   |                     |                                      |                                      |                |                      |
| 4992.390.430230.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| <b>Total WFL MILLER CREEK ROAD</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING      |                                   |                     |                                      |                                      |                |                      |
| 4993.280.430022.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4993.280.430022.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> RATTLESNAKE UNIVERSITY CROSSING         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4993.280.430024 RUX PH 11/PROJ 2010-022(B)           |                                   |                     |                                      |                                      |                |                      |
| 4993.280.430024.100 PERSONAL SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4993.280.430024.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| 4993.280.430024.930.000 RUX PHASE 2-PROJ 2010-022(B) | 0.00                              | 0.00                | 60,691.21                            | 0.00                                 | -60,691.21     | 0.00                 |
| <b>Total</b> RUX PH 11/PROJ 2010-022(B)              | 0.00                              | 0.00                | 60,691.21                            | 0.00                                 | -60,691.21     | 0.00                 |
| 4993.280.430223 FACILITY MAINT ENERGY CONSERVATION   |                                   |                     |                                      |                                      |                |                      |
| 4993.280.430223.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FACILITY MAINT ENERGY CONSERVATION      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> WESTERN FEDERAL LANDS                   | 0.00                              | 0.00                | 60,691.21                            | 0.00                                 | -60,691.21     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5020 CIVIC STADIUM

395 PARKING COMMISSION

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5020.395.460000 CULTURE & RECREATION                |                                   |                     |                                      |                                      |                   |                      |
| 5020.395.460000.500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                   |                      |
| 5020.395.460000.500.000 CIVIC STADIUM/FIXED CHARGES | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00                 |
| <b>Total CULTURE &amp; RECREATION</b>               | <b>3,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>3,000.00</b>   | <b>0.00</b>          |
| 5020.395.490200 REVENUE BOND DEBT SERVICE           |                                   |                     |                                      |                                      |                   |                      |
| 5020.395.490200.600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                   |                      |
| 5020.395.490200.610.000 PRINCIPAL                   | 33,420.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,420.00         | 0.00                 |
| 5020.395.490200.620.000 INTEREST / SERVICE FEES     | 83,580.00                         | 0.00                | 0.00                                 | 0.00                                 | 83,580.00         | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>              | <b>117,000.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>117,000.00</b> | <b>0.00</b>          |
| 5020.395.510000 MISCELLANEOUS                       |                                   |                     |                                      |                                      |                   |                      |
| 5020.395.510000.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                   |                      |
| <b>Total MISCELLANEOUS</b>                          | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total CIVIC STADIUM</b>                          | <b>120,000.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>120,000.00</b> | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5210 WATER

335 WATER

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5210.335.430590 OTHER ACTIVITIES                             |                               |                     |                                  |                                  |                |                  |
| 5210.335.430590.300 PURCHASED SERVICES                       |                               |                     |                                  |                                  |                |                  |
| 5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES    | 0.00                          | 416,090.46          | 904,955.56                       | 0.00                             | -904,955.56    | 0.00             |
| 5210.335.430590.390.000 ACQUISITION/OTHER PURCHASED SERVICES | 0.00                          | 0.00                | 370.43                           | 0.00                             | -370.43        | 0.00             |
| <b>Total PURCHASED SERVICES</b>                              | 0.00                          | 416,090.46          | 905,325.99                       | 0.00                             | -905,325.99    | 0.00             |
| 5210.335.430590.900 CAPITAL OUTLAY                           |                               |                     |                                  |                                  |                |                  |
| <b>Total CAPITAL OUTLAY</b>                                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total WATER</b>   | 0.00                          | 416,090.46          | 905,325.99                       | 0.00                             | -905,325.99    | 0.00             |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**5310 SEWER OPERATING BUDGET FUND**

**330 WASTEWATER**

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5310.330.410400 DEPRECIATION                            |                                   |                     |                                      |                                      |                |                      |
| 5310.330.410400.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEPRECIATION</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.430610 ADMINISTRATION                          |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430610.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430610.110.000 SALARIES AND WAGES              | 118,720.00                        | 8,592.17            | 51,098.31                            | 0.00                                 | 67,621.69      | 43.04                |
| 5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS          | 37,856.00                         | 2,987.24            | 19,236.25                            | 0.00                                 | 18,619.75      | 50.81                |
| <b>Total PERSONAL SERVICES</b>                          | 156,576.00                        | 11,579.41           | 70,334.56                            | 0.00                                 | 86,241.44      | 44.92                |
| 5310.330.430610.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430610.210.000 OFFICE SUPPLIES                 | 3,400.00                          | 381.05              | 1,094.18                             | 0.00                                 | 2,305.82       | 32.18                |
| 5310.330.430610.220.000 OPERATING SUPPLIES              | 1,000.00                          | 58.52               | 494.27                               | 0.00                                 | 505.73         | 49.43                |
| 5310.330.430610.231.000 GASOLINE                        | 60,000.00                         | 2,887.38            | 19,352.20                            | 0.00                                 | 40,647.80      | 32.25                |
| <b>Total SUPPLIES</b>                                   | 64,400.00                         | 3,326.95            | 20,940.65                            | 0.00                                 | 43,459.35      | 32.52                |
| 5310.330.430610.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430610.310.000 COMMUNICATIONS                  | 86.00                             | 6.01                | 33.16                                | 0.00                                 | 52.84          | 38.56                |
| 5310.330.430610.320.000 PRINTING & DUPLICATING          | 1,000.00                          | 91.90               | 300.93                               | 0.00                                 | 699.07         | 30.09                |
| 5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,836.00                          | 282.23              | 5,857.74                             | 0.00                                 | -4,021.74      | 319.05               |
| 5310.330.430610.344.000 TELEPHONE SERVICE               | 16,337.00                         | 1,351.84            | 11,443.13                            | 0.00                                 | 4,893.87       | 70.04                |
| 5310.330.430610.350.000 PROFESSIONAL SERVICES           | 38,000.00                         | 3,303.87            | 27,676.89                            | 0.00                                 | 10,323.11      | 72.83                |
| 5310.330.430610.360.000 REPAIR & MAINTENANCE            | 5,794.00                          | 678.55              | 3,415.77                             | 0.00                                 | 2,378.23       | 58.95                |
| 5310.330.430610.370.000 TRAVEL                          | 3,000.00                          | 1,046.36            | 4,363.65                             | 0.00                                 | -1,363.65      | 145.46               |
| 5310.330.430610.380.000 TRAINING                        | 1,100.00                          | 0.00                | 416.83                               | 0.00                                 | 683.17         | 37.89                |
| <b>Total PURCHASED SERVICES</b>                         | 67,153.00                         | 6,760.76            | 53,508.10                            | 0.00                                 | 13,644.90      | 79.68                |
| 5310.330.430610.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430610.500.000 FIXED CHARGES                   | 1,173,327.00                      | 586,663.50          | 587,124.28                           | 0.00                                 | 586,202.72     | 50.04                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> FIXED CHARGES                             | 1,173,327.00                      | 586,663.50          | 587,124.28                           | 0.00                                 | 586,202.72     | 50.04                |
| 5310.330.430610.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430610.700.000 GRANTS & CONTRIBUTIONS         | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS                    | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 5310.330.430610.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.430610.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ADMINISTRATION                            | 1,462,956.00                      | 608,330.62          | 731,907.59                           | 0.00                                 | 731,048.41     | 50.03                |
| 5310.330.430630 COLLECTIONS                            |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430630.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430630.110.000 SALARIES AND WAGES             | 438,675.00                        | 36,476.02           | 216,730.56                           | 0.00                                 | 221,944.44     | 49.41                |
| 5310.330.430630.120.000 OVERTIME/TERMINATION           | 12,000.00                         | 1,137.27            | 5,472.51                             | 0.00                                 | 6,527.49       | 45.60                |
| 5310.330.430630.130.000 OTHER                          | 5,417.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,417.00       | 0.00                 |
| 5310.330.430630.140.000 EMPLOYER CONTRIBUTIONS         | 186,970.00                        | 15,606.02           | 99,608.59                            | 0.00                                 | 87,361.41      | 53.28                |
| 5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 86.33               | 668.98                               | 0.00                                 | -668.98        | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                         | 643,062.00                        | 53,305.64           | 322,480.64                           | 0.00                                 | 320,581.36     | 50.15                |
| 5310.330.430630.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430630.220.000 OPERATING SUPPLIES             | 20,000.00                         | 4,011.00            | 7,303.57                             | 0.00                                 | 12,696.43      | 36.52                |
| 5310.330.430630.230.000 REPAIR/MAINTENANCE             | 77,050.00                         | 9,294.98            | 42,550.33                            | 0.00                                 | 34,499.67      | 55.22                |
| 5310.330.430630.240.000 OTHER SUPPLIES                 | 2,000.00                          | 0.00                | 217.35                               | 0.00                                 | 1,782.65       | 10.87                |
| <b>Total</b> SUPPLIES                                  | 99,050.00                         | 13,305.98           | 50,071.25                            | 0.00                                 | 48,978.75      | 50.55                |
| 5310.330.430630.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430630.310.000 COMMUNICATIONS                 | 984.00                            | 0.00                | 0.00                                 | 0.00                                 | 984.00         | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5310.330.430630.341.000 ELECTRICITY & NATURAL GAS | 61,017.00                         | 10,137.72           | 27,606.91                            | 0.00                                 | 33,410.09      | 45.24                |
| 5310.330.430630.343.000 WATER CHARGES             | 6,468.00                          | 910.67              | 2,166.84                             | 0.00                                 | 4,301.16       | 33.50                |
| 5310.330.430630.350.000 PROFESSIONAL SERVICES     | 2,000.00                          | 0.00                | 214.62                               | 0.00                                 | 1,785.38       | 10.73                |
| 5310.330.430630.360.000 REPAIR & MAINTENANCE      | 104,360.00                        | 3,948.40            | 61,770.87                            | 0.00                                 | 42,589.13      | 59.19                |
| 5310.330.430630.370.000 TRAVEL                    | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 5310.330.430630.380.000 TRAINING                  | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                   | 180,329.00                        | 14,996.79           | 91,759.24                            | 0.00                                 | 88,569.76      | 50.88                |
| 5310.330.430630.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430630.500.000 FIXED CHARGES             | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                        | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| 5310.330.430630.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total COLLECTIONS</b>                          | 982,441.00                        | 81,608.41           | 464,311.13                           | 0.00                                 | 518,129.87     | 47.26                |
| 5310.330.430640 TREATMENT AND DISPOSAL            |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430640.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430640.110.000 SALARIES AND WAGES        | 407,242.00                        | 32,869.92           | 196,654.16                           | 0.00                                 | 210,587.84     | 48.29                |
| 5310.330.430640.120.000 OVERTIME/TERMINATION      | 7,000.00                          | 696.44              | 3,934.26                             | 0.00                                 | 3,065.74       | 56.20                |
| 5310.330.430640.130.000 OTHER                     | 9,223.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,223.00       | 0.00                 |
| 5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS    | 169,880.00                        | 14,590.17           | 89,416.44                            | 0.00                                 | 80,463.56      | 52.64                |
| <b>Total PERSONAL SERVICES</b>                    | 593,345.00                        | 48,156.53           | 290,004.86                           | 0.00                                 | 303,340.14     | 48.88                |
| 5310.330.430640.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430640.210.000 OFFICE SUPPLIES           | 0.00                              | 0.00                | 54.99                                | 0.00                                 | -54.99         | 0.00                 |
| 5310.330.430640.220.000 OPERATING SUPPLIES        | 170,170.00                        | 13,997.29           | 60,755.46                            | 0.00                                 | 109,414.54     | 35.70                |
| 5310.330.430640.230.000 REPAIR/MAINTENANCE        | 73,000.00                         | 11,875.74           | 54,647.25                            | 0.00                                 | 18,352.75      | 74.86                |
| 5310.330.430640.240.000 OTHER SUPPLIES            | 2,000.00                          | 137.56              | 283.45                               | 0.00                                 | 1,716.55       | 14.17                |
| <b>Total SUPPLIES</b>                             | 245,170.00                        | 26,010.59           | 115,741.15                           | 0.00                                 | 129,428.85     | 47.21                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**5310 SEWER OPERATING BUDGET FUND**

**330 WASTEWATER**

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5310.330.430640.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                   |                      |
| 5310.330.430640.310.000 COMMUNICATIONS            | 1,500.00                          | 0.00                | 18.87                                | 0.00                                 | 1,481.13          | 1.26                 |
| 5310.330.430640.341.000 ELECTRICITY & NATURAL GAS | 439,563.00                        | 88,986.81           | 226,806.29                           | 0.00                                 | 212,756.71        | 51.60                |
| 5310.330.430640.343.000 WATER CHARGES             | 3,780.00                          | 258.59              | 1,377.41                             | 0.00                                 | 2,402.59          | 36.44                |
| 5310.330.430640.345.000 GARBAGE                   | 20,804.00                         | 4,136.00            | 11,684.60                            | 0.00                                 | 9,119.40          | 56.17                |
| 5310.330.430640.350.000 PROFESSIONAL SERVICES     | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 5310.330.430640.360.000 REPAIR & MAINTENANCE      | 57,000.00                         | 11,476.24           | 58,381.95                            | 0.00                                 | -1,381.95         | 102.42               |
| 5310.330.430640.370.000 TRAVEL                    | 6,000.00                          | 1,046.36            | 1,883.77                             | 0.00                                 | 4,116.23          | 31.40                |
| 5310.330.430640.380.000 TRAINING                  | 3,000.00                          | 0.00                | 1,149.00                             | 0.00                                 | 1,851.00          | 38.30                |
| 5310.330.430640.390.000 OTHER PURCHASED SERVICES  | 403,075.00                        | 37,684.50           | 191,216.00                           | 0.00                                 | 211,859.00        | 47.44                |
| <b>Total PURCHASED SERVICES</b>                   | <b>935,722.00</b>                 | <b>143,588.50</b>   | <b>492,517.89</b>                    | <b>0.00</b>                          | <b>443,204.11</b> | <b>52.64</b>         |
| 5310.330.430640.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total TREATMENT AND DISPOSAL</b>               | <b>1,774,237.00</b>               | <b>217,755.62</b>   | <b>898,263.90</b>                    | <b>0.00</b>                          | <b>875,973.10</b> | <b>50.63</b>         |
| 5310.330.430650 LAB & TESTING                     |                                   |                     |                                      |                                      |                   |                      |
| 5310.330.430650.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                   |                      |
| 5310.330.430650.110.000 SALARIES AND WAGES        | 156,694.00                        | 8,396.13            | 67,288.36                            | 0.00                                 | 89,405.64         | 42.94                |
| 5310.330.430650.120.000 OVERTIME/TERMINATION      | 0.00                              | 18.05               | 212.22                               | 0.00                                 | -212.22           | 0.00                 |
| 5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS    | 62,137.00                         | 3,421.83            | 29,451.60                            | 0.00                                 | 32,685.40         | 47.40                |
| <b>Total PERSONAL SERVICES</b>                    | <b>218,831.00</b>                 | <b>11,836.01</b>    | <b>96,952.18</b>                     | <b>0.00</b>                          | <b>121,878.82</b> | <b>44.30</b>         |
| 5310.330.430650.200 SUPPLIES                      |                                   |                     |                                      |                                      |                   |                      |
| 5310.330.430650.220.000 OPERATING SUPPLIES        | 23,000.00                         | 715.26              | 8,213.17                             | 0.00                                 | 14,786.83         | 35.71                |
| 5310.330.430650.230.000 REPAIR/MAINTENANCE        | 2,000.00                          | 1,401.36            | 1,563.41                             | 0.00                                 | 436.59            | 78.17                |
| <b>Total SUPPLIES</b>                             | <b>25,000.00</b>                  | <b>2,116.62</b>     | <b>9,776.58</b>                      | <b>0.00</b>                          | <b>15,223.42</b>  | <b>39.11</b>         |
| 5310.330.430650.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                   |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5310.330.430650.310.000 COMMUNICATIONS          | 1,000.00                          | 78.80               | 362.73                               | 0.00                                 | 637.27         | 36.27                |
| 5310.330.430650.350.000 PROFESSIONAL SERVICES   | 29,000.00                         | 10,371.00           | 18,638.00                            | 0.00                                 | 10,362.00      | 64.27                |
| 5310.330.430650.360.000 REPAIR & MAINTENANCE    | 4,000.00                          | 0.00                | 1,671.65                             | 0.00                                 | 2,328.35       | 41.79                |
| 5310.330.430650.370.000 TRAVEL                  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 5310.330.430650.380.000 TRAINING                | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                 | 37,000.00                         | 10,449.80           | 20,672.38                            | 0.00                                 | 16,327.62      | 55.87                |
| 5310.330.430650.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.430650.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total LAB &amp; TESTING</b>                  | 280,831.00                        | 24,402.43           | 127,401.14                           | 0.00                                 | 153,429.86     | 45.37                |
| 5310.330.430660 ENGINEEERING                    |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430660.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.430660.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.430660.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total ENGINEERING</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.490504 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 5310.330.490504.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5310.330.490504.610.000 PRINCIPAL               | 0.00                              | 7,788.03            | 7,788.03                             | 0.00                                 | -7,788.03      | 0.00                 |
| 5310.330.490504.620.000 INTEREST / SERVICE FEES | 0.00                              | 117.57              | 117.57                               | 0.00                                 | -117.57        | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 0.00                              | 7,905.60            | 7,905.60                             | 0.00                                 | -7,905.60      | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

| <u>Account Number</u>                                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5310.330.499999 NEW REQUESTS                                |                                   |                     |                                      |                                      |                |                      |
| 5310.330.499999.100 PERSONAL SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.499999.900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total NEW REQUESTS</b>                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.510000 MISCELLANEOUS                               |                                   |                     |                                      |                                      |                |                      |
| 5310.330.510000.900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total MISCELLANEOUS</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.510110 MERCHANT SERVICES                           |                                   |                     |                                      |                                      |                |                      |
| 5310.330.510110.500 FIXED CHARGES                           |                                   |                     |                                      |                                      |                |                      |
| 5310.330.510110.500.000 MERCHANT SERVICE FEES/FIXED CHARGES | 34,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,500.00      | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                              | 34,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,500.00      | 0.00                 |
| 5310.330.521000 INTERFUND OPERATING TRANSFERS               |                                   |                     |                                      |                                      |                |                      |
| 5310.330.521000.800 OTHER OBJECTS                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WASTEWATER</b>                                     | 4,534,965.00                      | 940,002.68          | 2,229,789.36                         | 0.00                                 | 2,305,175.64   | 49.17                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5310 SEWER OPERATING BUDGET FUND

900 DEPRECIATION

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5310.900.510000 MISCELLANEOUS            |                                   |                     |                                      |                                      |                |                      |
| 5310.900.510000.800 OTHER OBJECTS        |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEPRECIATION</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER OPERATING BUDGET FUND</b> | 4,534,965.00                      | 940,002.68          | 2,229,789.36                         | 0.00                                 | 2,305,175.64   | 49.17                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION          |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430670.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total CUSTOMER ACCOUNTING &amp; COLLECTION</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.510000 MISCELLANEOUS                             |                                   |                     |                                      |                                      |                |                      |
| 5311.330.510000.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total MISCELLANEOUS</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.510110 MERCHANT SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 5311.330.510110.500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total MERCHANT SERVICES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.521000 SEWER REVENUE CLEARING                    |                                   |                     |                                      |                                      |                |                      |
| 5311.330.521000.500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.521000.600 DEBT SERVICE                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.521000.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                      |
| 5311.330.521000.820.000 TRANSFERS TO OTHER FUNDS          | 7,200,001.00                      | 0.00                | 0.00                                 | 0.00                                 | 7,200,001.00   | 0.00                 |
| <b>Total SEWER REVENUE CLEARING</b>                       | 7,200,001.00                      | 0.00                | 0.00                                 | 0.00                                 | 7,200,001.00   | 0.00                 |
| <b>Total SEWER REVENUE COLLECTION &amp; CLEARING FUND</b> | 7,200,001.00                      | 0.00                | 0.00                                 | 0.00                                 | 7,200,001.00   | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5315 SEWER LOAN FUND

330 WASTEWATER

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5315.330.430607 *** Title Not Found ***           |                                   |                     |                                      |                                      |                |                      |
| 5315.330.430607.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 5315.330.430607.390.000 OTHER PURCHASED SERVICES  | 0.00                              | 0.00                | 22,518.62                            | 0.00                                 | -22,518.62     | 0.00                 |
| <b>Total *** Title Not Found ***</b>              | 0.00                              | 0.00                | 22,518.62                            | 0.00                                 | -22,518.62     | 0.00                 |
| 5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION  |                                   |                     |                                      |                                      |                |                      |
| 5315.330.430670.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5315.330.430670.600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5315.330.430670.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| 5315.330.430670.820.000 TRANSFERS TO OTHER FUNDS  | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total CUSTOMER ACCOUNTING &amp; COLLECTION</b> | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total SEWER LOAN FUND</b>                      | 20,000.00                         | 0.00                | 22,518.62                            | 0.00                                 | -2,518.62      | 112.59               |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.410400 DEPRECIATION                     |                                   |                     |                                      |                                      |                |                      |
| 5320.330.410400.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEPRECIATION</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.410551 FINANCIAL SOFTWARE               |                                   |                     |                                      |                                      |                |                      |
| 5320.330.410551.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total FINANCIAL SOFTWARE</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430611 FLOW BASED STUDY/CONSULTING      |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430611.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total FLOW BASED STUDY/CONSULTING</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430612 STATE COMPLIANCE EDEN UPDATE     |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430612.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total STATE COMPLIANCE EDEN UPDATE</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430613 EQUIPMENT-TRUCKS                 |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430613.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total EQUIPMENT-TRUCKS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430614 WW DEVELOPMENT FEE RECALCULATION |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430614.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total WW DEVELOPMENT FEE RECALCULATION</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430615 WWTP OPTIMIZATION STUDY          |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430615.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430615.350.000 WWTP OPTIMIZATION STUDY  | 0.00                              | 7,711.71            | 12,135.68                            | 0.00                                 | -12,135.68     | 0.00                 |
| <b>Total</b> WWTP OPTIMIZATION STUDY             | 0.00                              | 7,711.71            | 12,135.68                            | 0.00                                 | -12,135.68     | 0.00                 |
| 5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430622.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TREATMENT PLANT SOFTWARE UPGRADE    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430623 LATERAL SWR MAIN EXT             |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430623.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430623.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430623.930.000 IMPROVEMENTS             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total</b> LATERAL SWR MAIN EXT                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 5320.330.430624 SEWER LINE REHAB                 |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430624.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430624.360.000 REPAIR & MAINTENANCE     | 100,000.00                        | 0.00                | 4,129.75                             | 0.00                                 | 95,870.25      | 4.13                 |
| <b>Total</b> SEWER LINE REHAB                    | 100,000.00                        | 0.00                | 4,129.75                             | 0.00                                 | 95,870.25      | 4.13                 |
| 5320.330.430625 SWR MAIN MASTER PLANS            |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430625.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SWR MAIN MASTER PLANS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430627 BIOREACTOR NUTRIENT MONITORING   |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430627.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> BIOREACTOR NUTRIENT MONITORING       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430628 STEP ELEC RETROFIT                |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430628.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> STEP ELEC RETROFIT                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430630 MISC PLANT REPAIRS                |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430630.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430630.360.000 REPAIR & MAINTENANCE      | 0.00                              | 25,687.80           | 25,687.80                            | 0.00                                 | -25,687.80     | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                   | 0.00                              | 25,687.80           | 25,687.80                            | 0.00                                 | -25,687.80     | 0.00                 |
| 5320.330.430630.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430630.930.000 IMPROVEMENTS              | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                       | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total</b> MISC PLANT REPAIRS                   | 150,000.00                        | 25,687.80           | 25,687.80                            | 0.00                                 | 124,312.20     | 17.13                |
| 5320.330.430631 MISC SWR MAIN REPAIRS             |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430631.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430631.360.000 MISC SEWER LINE REPAIR    | 100,000.00                        | 6,725.71            | 35,722.87                            | 0.00                                 | 64,277.13      | 35.72                |
| <b>Total</b> MISC SWR MAIN REPAIRS                | 100,000.00                        | 6,725.71            | 35,722.87                            | 0.00                                 | 64,277.13      | 35.72                |
| 5320.330.430632 HYBRID POPLAR EFFLUENT APP        |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430632.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> HYBRID POPLAR EFFLUENT APP           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430637.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SEWAGE LIFT STATION UPGRADE/REHAB | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430643 WWTP TELEMETRY UPGRADE PROJECT |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430643.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430643.350.000 PROFESSIONAL SERVICES  | 0.00                              | 1,524.11            | 1,524.11                             | 0.00                                 | -1,524.11      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                | 0.00                              | 1,524.11            | 1,524.11                             | 0.00                                 | -1,524.11      | 0.00                 |
| 5320.330.430643.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> WWTP TELEMETRY UPGRADE PROJECT    | 0.00                              | 1,524.11            | 1,524.11                             | 0.00                                 | -1,524.11      | 0.00                 |
| 5320.330.430650 LAB & TESTING                  |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430650.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430650.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> LAB & TESTING                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430651 TRANSFER TO SEWER LOAN         |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430651.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TRANSFER TO SEWER LOAN            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430660 ENGINEEERING                   |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430660.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430660.930.000 IMPROVEMENTS              | 50,000.00                         | 0.00                | 130,149.88                           | 0.00                                 | -80,149.88     | 260.30               |
| <b>Total ENGINEERING</b>                          | 50,000.00                         | 0.00                | 130,149.88                           | 0.00                                 | -80,149.88     | 260.30               |
| 5320.330.430680    WWTP REHAB                     |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430680.300    PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total WWTP REHAB</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430681    EAST BROADWAY LIFT STATION     |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430681.300    PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430681.900    CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430681.930.000 IMPROVEMENTS              | 0.00                              | 0.00                | 10,853.98                            | 0.00                                 | -10,853.98     | 0.00                 |
| <b>Total EAST BROADWAY LIFT STATION</b>           | 0.00                              | 0.00                | 10,853.98                            | 0.00                                 | -10,853.98     | 0.00                 |
| 5320.330.430682    RESERVE ST LIFT STATION        |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430682.300    PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430682.900    CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430682.930.000 RESERVE ST LIFT STATION   | 0.00                              | 0.00                | 10,542.33                            | 0.00                                 | -10,542.33     | 0.00                 |
| <b>Total RESERVE ST LIFT STATION</b>              | 0.00                              | 0.00                | 10,542.33                            | 0.00                                 | -10,542.33     | 0.00                 |
| 5320.330.430683    DICKENS ST LIFT STATION        |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430683.900    CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total DICKENS ST LIFT STATION</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430684    MILLER CREEK SEWER INTERCEPTOR |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430684.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430684.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MILLER CREEK SEWER INTERCEPTOR          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430685 TWAS ODOR CONTROL                    |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430685.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TWAS ODOR CONTROL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430688 *** Title Not Found ***              |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430688.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430689 FY11 \$1.29M Sewer Bond Construction |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430689.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FY11 \$1.29M Sewer Bond Construction    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430690 OTHER ACTIVITIES                     |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430690.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER ACTIVITIES                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430691 HYBRID POPLAR SEWER PROJECT          |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430691.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> HYBRID POPLAR SEWER PROJECT             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430695                                       |                                   |                     |                                      |                                      |                |                      |
| FY13 SEWER REFUNDING                                  |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430695.300                                   |                                   |                     |                                      |                                      |                |                      |
| PURCHASED SERVICES                                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FY13 SEWER REFUNDING                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430697                                       |                                   |                     |                                      |                                      |                |                      |
| ALLEY PAVING  |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430697.300                                   |                                   |                     |                                      |                                      |                |                      |
| PURCHASED SERVICES                                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> ALLEY PAVING                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430700                                       |                                   |                     |                                      |                                      |                |                      |
| LINDA VISTA/MALONEY RANCH CAPACITY CONST              |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430700.900                                   |                                   |                     |                                      |                                      |                |                      |
| CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430700.930.000                               | 0.00                              | 7,008.04            | 7,008.04                             | 0.00                                 | -7,008.04      | 0.00                 |
| LINDA VISTA BLVD SEWER                                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> LINDA VISTA/MALONEY RANCH CAPACITY CONST | 0.00                              | 7,008.04            | 7,008.04                             | 0.00                                 | -7,008.04      | 0.00                 |
| 5320.330.430701                                       |                                   |                     |                                      |                                      |                |                      |
| HEADWORKS PROJECT                                     |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430701.900                                   |                                   |                     |                                      |                                      |                |                      |
| CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> HEADWORKS PROJECT                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5320.330.430702                                       |                                   |                     |                                      |                                      |                |                      |
| COUNTY RSID WYE SEWER PROJECT                         |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430702.300                                   |                                   |                     |                                      |                                      |                |                      |
| PURCHASED SERVICES                                    |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430702.360.000                               | 0.00                              | 0.00                | 1,599.95                             | 0.00                                 | -1,599.95      | 0.00                 |
| REPAIR & MAINTENANCE                                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                       | 0.00                              | 0.00                | 1,599.95                             | 0.00                                 | -1,599.95      | 0.00                 |
| 5320.330.430702.900                                   |                                   |                     |                                      |                                      |                |                      |
| CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> COUNTY RSID WYE SEWER PROJECT            | 0.00                              | 0.00                | 1,599.95                             | 0.00                                 | -1,599.95      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                                | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5320.330.430706 RUSSELL ST INTERCEPTOR               |                               |                     |                                  |                                  |                |                  |
| 5320.330.430706.300 PURCHASED SERVICES               |                               |                     |                                  |                                  |                |                  |
| <b>Total RUSSELL ST INTERCEPTOR</b>                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 5320.330.430707 RATTLESNAKE COLLECTION SYSTEM        |                               |                     |                                  |                                  |                |                  |
| 5320.330.430707.900 CAPITAL OUTLAY                   |                               |                     |                                  |                                  |                |                  |
| <b>Total RATTLESNAKE COLLECTION SYSTEM</b>           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 5320.330.490505 ACCELA LOAN DEBT SERVICE             |                               |                     |                                  |                                  |                |                  |
| 5320.330.490505.600 DEBT SERVICE                     |                               |                     |                                  |                                  |                |                  |
| 5320.330.490505.610.000 ACCELA LOAN DEBT/PRINCIPAL   | 50,213.00                     | 0.00                | 44,446.63                        | 0.00                             | 5,766.37       | 88.52            |
| 5320.330.490505.620.000 ACCELA LOAN DEBT/INTEREST    | 0.00                          | 0.00                | 5,766.38                         | 0.00                             | -5,766.38      | 0.00             |
| <b>Total ACCELA LOAN DEBT SERVICE</b>                | 50,213.00                     | 0.00                | 50,213.01                        | 0.00                             | -0.01          | 100.00           |
| 5320.330.490506 CORE FINANCED EQUIPMENT              |                               |                     |                                  |                                  |                |                  |
| 5320.330.490506.600 DEBT SERVICE                     |                               |                     |                                  |                                  |                |                  |
| 5320.330.490506.610.000 FINANCED EQUIPMENT/PRINCIPAL | 83,015.00                     | 0.00                | 33,431.82                        | 0.00                             | 49,583.18      | 40.27            |
| 5320.330.490506.620.000 INTEREST / SERVICE FEES      | 6,363.00                      | 0.00                | 3,351.47                         | 0.00                             | 3,011.53       | 52.67            |
| <b>Total CORE FINANCED EQUIPMENT</b>                 | 89,378.00                     | 0.00                | 36,783.29                        | 0.00                             | 52,594.71      | 41.15            |
| 5320.330.499999 NEW REQUESTS                         |                               |                     |                                  |                                  |                |                  |
| 5320.330.499999.900 CAPITAL OUTLAY                   |                               |                     |                                  |                                  |                |                  |
| <b>Total NEW REQUESTS</b>                            | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 5320.330.521000 INTERFUND OPERATING TRANSFERS        |                               |                     |                                  |                                  |                |                  |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.521000.800 OTHER OBJECTS           |                                   |                     |                                      |                                      |                |                      |
| Total INTERFUND OPERATING TRANSFERS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total SEWER REPLACEMENT & DEPRECIATION FUND | 549,591.00                        | 48,657.37           | 326,350.69                           | 0.00                                 | 223,240.31     | 59.38                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

| <u>Account Number</u>                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5325.330.430620 FACILITIES                                 |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430620.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total FACILITIES</b>                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430630 COLLECTIONS                                |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430630.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430630.800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430630.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total COLLECTIONS</b>                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430632 HYBRID POPLAR EFFLUENT APP                 |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430632.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430632.360.000 HYBRID POPLAR EFFLUENT APPLICATION | 60,000.00                         | 10,302.16           | 10,302.16                            | 0.00                                 | 49,697.84      | 17.17                |
| <b>Total PURCHASED SERVICES</b>                            | 60,000.00                         | 10,302.16           | 10,302.16                            | 0.00                                 | 49,697.84      | 17.17                |
| 5325.330.430632.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430632.920.000 BUILDINGS                          | 242,000.00                        | 0.00                | 252,618.30                           | 0.00                                 | -10,618.30     | 104.39               |
| <b>Total CAPITAL OUTLAY</b>                                | 242,000.00                        | 0.00                | 252,618.30                           | 0.00                                 | -10,618.30     | 104.39               |
| <b>Total HYBRID POPLAR EFFLUENT APP</b>                    | 302,000.00                        | 10,302.16           | 262,920.46                           | 0.00                                 | 39,079.54      | 87.06                |
| 5325.330.430636 OVERSIZING ASSISTANCE                      |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430636.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 5325.330.430636.930.000 OVERSIZING ASSISTANCE     | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00        | 0.00                 |
| <b>Total OVERSIZING ASSISTANCE</b>                | <b>50,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>50,000.00</b> | <b>0.00</b>          |
| 5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB |                                   |                     |                                      |                                      |                  |                      |
| 5325.330.430637.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                  |                      |
| <b>Total SEWAGE LIFT STATION UPGRADE/REHAB</b>    | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| 5325.330.430660 ENGINEERING                       |                                   |                     |                                      |                                      |                  |                      |
| 5325.330.430660.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                  |                      |
| <b>Total ENGINEERING</b>                          | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| 5325.330.430663 AIRPORT INTECEPTOR                |                                   |                     |                                      |                                      |                  |                      |
| 5325.330.430663.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                  |                      |
| <b>Total PURCHASED SERVICES</b>                   | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| 5325.330.430663.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                  |                      |
| <b>Total AIRPORT INTECEPTOR</b>                   | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| 5325.330.430683 TWITE PUMP STATION                |                                   |                     |                                      |                                      |                  |                      |
| 5325.330.430683.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                  |                      |
| 5325.330.430683.930.000 TWITE PUMP STATION        | 58,559.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,559.00        | 0.00                 |
| <b>Total TWITE PUMP STATION</b>                   | <b>58,559.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>58,559.00</b> | <b>0.00</b>          |
| 5325.330.430684 MILLER CREEK INTERCEPTOR          |                                   |                     |                                      |                                      |                  |                      |
| 5325.330.430684.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                  |                      |
| <b>Total MILLER CREEK INTERCEPTOR</b>             | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5325.330.430690 OTHER ACTIVITIES                   |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430690.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430690.800 OTHER OBJECTS                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430690.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER ACTIVITIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430706 RUSSELL ST INTERCEPTOR             |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430706.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> RUSSELL ST INTERCEPTOR                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.430711 *** Title Not Found ***            |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430711.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5325.330.490508 EKO COMPOST LAND PURCHASE          |                                   |                     |                                      |                                      |                |                      |
| 5325.330.490508.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 5325.330.490508.360.000 REPAIR & MAINTENANCE       | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 5325.330.490508.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 5325.330.490508.610.000 EKO LAND/PRINCIPAL         | 247,185.00                        | 61,563.64           | 120,869.69                           | 0.00                                 | 126,315.31     | 48.90                |
| 5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST | 12,162.00                         | 3,823.12            | 9,353.83                             | 0.00                                 | 2,808.17       | 76.91                |



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**5325 SEWER DEVELOPMENT FEE FUND**

**330 WASTEWATER**

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEBT SERVICE                 | 259,347.00                        | 65,386.76           | 130,223.52                           | 0.00                                 | 129,123.48     | 50.21                |
| 5325.330.490508.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total EKO COMPOST LAND PURCHASE    | 264,347.00                        | 65,386.76           | 130,223.52                           | 0.00                                 | 134,123.48     | 49.26                |
| 5325.330.499999 NEW REQUESTS       |                                   |                     |                                      |                                      |                |                      |
| 5325.330.499999.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| Total NEW REQUESTS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total SEWER DEVELOPMENT FEE FUND   | 674,906.00                        | 75,688.92           | 393,143.98                           | 0.00                                 | 281,762.02     | 58.25                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5340.330.430632 HYBRID POPLAR EFFLUENT APP            |                                   |                     |                                      |                                      |                |                      |
| 5340.330.430632.900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                |                      |
| 5340.330.430632.930.000 SOLIDS DEWATERING SCREW PRESS | 900,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 900,000.00     | 0.00                 |
| <b>Total HYBRID POPLAR EFFLUENT APP</b>               | 900,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 900,000.00     | 0.00                 |
| 5340.330.430697 ALLEY PAVING                          |                                   |                     |                                      |                                      |                |                      |
| 5340.330.430697.300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 5340.330.430697.350.000 BROAWAY INTECEPTOR            | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total ALLEY PAVING</b>                             | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 5340.330.430701 E RESERVE ST COLLECTOR                |                                   |                     |                                      |                                      |                |                      |
| 5340.330.430701.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5340.330.430701.900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total E RESERVE ST COLLECTOR</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5340.330.430707 RATTLESNAKE COLLECTION SYSTEM         |                                   |                     |                                      |                                      |                |                      |
| 5340.330.430707.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total RATTLESNAKE COLLECTION SYSTEM</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WASTEWATER</b>                               | 920,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 920,000.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5340.390.430963 BIOGAS ELECTRICAL GENERATION |                                   |                     |                                      |                                      |                |                      |
| 5340.390.430963.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total NON-DEPARTMENTAL</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER CONSTRUCTION FUND</b>         | 920,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 920,000.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 5361.330.490200 REVENUE BOND DEBT SERVICE          |                                   |                     |                                      |                                      |                  |                      |
| 5361.330.490200.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                  |                      |
| 5361.330.490200.610.000 PRINCIPAL                  | 27,000.00                         | 13,000.00           | 13,000.00                            | 0.00                                 | 14,000.00        | 48.15                |
| 5361.330.490200.620.000 INTEREST / SERVICE FEES    | 3,590.00                          | 1,860.00            | 1,860.00                             | 0.00                                 | 1,730.00         | 51.81                |
| <b>Total DEBT SERVICE</b>                          | <b>30,590.00</b>                  | <b>14,860.00</b>    | <b>14,860.00</b>                     | <b>0.00</b>                          | <b>15,730.00</b> | <b>48.58</b>         |
| <b>Total REVENUE BOND DEBT SERVICE</b>             | <b>30,590.00</b>                  | <b>14,860.00</b>    | <b>14,860.00</b>                     | <b>0.00</b>                          | <b>15,730.00</b> | <b>48.58</b>         |
| <b>Total 2001 SEWER REVENUE BONDS-DEBT SERVICE</b> | <b>30,590.00</b>                  | <b>14,860.00</b>    | <b>14,860.00</b>                     | <b>0.00</b>                          | <b>15,730.00</b> | <b>48.58</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5362.330.490200 REVENUE BOND DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| 5362.330.490200.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| 5362.330.490200.610.000 PRINCIPAL                     | 44,000.00                         | 22,000.00           | 22,000.00                            | 0.00                                 | 22,000.00      | 50.00                |
| 5362.330.490200.620.000 INTEREST / SERVICE FEES       | 5,240.00                          | 2,730.00            | 2,730.00                             | 0.00                                 | 2,510.00       | 52.10                |
| <b>Total DEBT SERVICE</b>                             | 49,240.00                         | 24,730.00           | 24,730.00                            | 0.00                                 | 24,510.00      | 50.22                |
| 5362.330.490200.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>                | 49,240.00                         | 24,730.00           | 24,730.00                            | 0.00                                 | 24,510.00      | 50.22                |
| <b>Total 00 SEWER REVENUE BOND - SERIES B DEBT SE</b> | 49,240.00                         | 24,730.00           | 24,730.00                            | 0.00                                 | 24,510.00      | 50.22                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5363.330.490200 REVENUE BOND DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| 5363.330.490200.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 92 SEWER REVENUE BOND SERIES A DEBT SERV</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5364.330.490200 REVENUE BOND DEBT SERVICE            |                                   |                     |                                      |                                      |                |                      |
| 5364.330.490200.600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 92 SEWER REVENUE BOND - SERIES B DEBT S</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5365.330.490200 REVENUE BOND DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| 5365.330.490200.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| 5365.330.490200.610.000 PRINCIPAL                     | 113,000.00                        | 57,000.00           | 57,000.00                            | 0.00                                 | 56,000.00      | 50.44                |
| 5365.330.490200.620.000 INTEREST / SERVICE FEES       | 11,180.00                         | 4,870.00            | 4,870.00                             | 0.00                                 | 6,310.00       | 43.56                |
| <b>Total</b> REVENUE BOND DEBT SERVICE                | 124,180.00                        | 61,870.00           | 61,870.00                            | 0.00                                 | 62,310.00      | 49.82                |
| <b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE FUND | 124,180.00                        | 61,870.00           | 61,870.00                            | 0.00                                 | 62,310.00      | 49.82                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5366.330.430610 ADMINISTRATION                        |                                   |                     |                                      |                                      |                |                      |
| 5366.330.430610.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 92 SEWER REVENUE BOND - SERIES A BOND RE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5367.330.430610 ADMINISTRATION                        |                                   |                     |                                      |                                      |                |                      |
| 5367.330.430610.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 92 SEWER REVENUE BOND - SERIES B BOND RE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5368.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5368.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5368.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 4,280.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,280.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 4,280.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,280.00       | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 4,280.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,280.00       | 0.00                 |
| <b>Total 00 SEWER REVENUE BOND RESERVE FUND</b>  | 4,280.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,280.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5369.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5369.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5369.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 2,290.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,290.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 2,290.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,290.00       | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 2,290.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,290.00       | 0.00                 |
| <b>Total 2001 SEWER REVENUE BOND</b>             | 2,290.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,290.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5370.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5370.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5370.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 8,970.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,970.00       | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 8,970.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,970.00       | 0.00                 |
| <b>Total 99 SEWER REVENUE BOND RESERVE FUND</b>  | 8,970.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,970.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5371 2002 SEWER BONDS

330 WASTEWATER

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 5371.330.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                  |                      |
| 5371.330.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                  |                      |
| 5371.330.490200.610.000 PRINCIPAL               | 74,000.00                         | 37,000.00           | 37,000.00                            | 0.00                                 | 37,000.00        | 50.00                |
| 5371.330.490200.620.000 INTEREST / SERVICE FEES | 11,410.00                         | 5,890.00            | 5,890.00                             | 0.00                                 | 5,520.00         | 51.62                |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | <b>85,410.00</b>                  | <b>42,890.00</b>    | <b>42,890.00</b>                     | <b>0.00</b>                          | <b>42,520.00</b> | <b>50.22</b>         |
| <b>Total 2002 SEWER BONDS</b>                   | <b>85,410.00</b>                  | <b>42,890.00</b>    | <b>42,890.00</b>                     | <b>0.00</b>                          | <b>42,520.00</b> | <b>50.22</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5372.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5372.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5372.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 8,840.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,840.00       | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 8,840.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,840.00       | 0.00                 |
| <b>Total 2002 SEWER REVENUE BOND</b>             | 8,840.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,840.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5373.330.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 5373.330.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5373.330.490200.610.000 PRINCIPAL               | 284,000.00                        | 141,000.00          | 141,000.00                           | 0.00                                 | 143,000.00     | 49.65                |
| 5373.330.490200.620.000 INTEREST / SERVICE FEES | 47,350.00                         | 24,380.00           | 24,380.00                            | 0.00                                 | 22,970.00      | 51.49                |
| <b>Total</b> REVENUE BOND DEBT SERVICE          | 331,350.00                        | 165,380.00          | 165,380.00                           | 0.00                                 | 165,970.00     | 49.91                |
| <b>Total</b> 2002 WWTP UPGRADE REVENUE BOND     | 331,350.00                        | 165,380.00          | 165,380.00                           | 0.00                                 | 165,970.00     | 49.91                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 5374.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                  |                      |
| 5374.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                  |                      |
| 5374.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 30,132.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,132.00        | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | <b>30,132.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>30,132.00</b> | <b>0.00</b>          |
| 5374.330.490200 REVENUE BOND DEBT SERVICE        |                                   |                     |                                      |                                      |                  |                      |
| 5374.330.490200.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                  |                      |
| <b>Total DEBT SERVICE</b>                        | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total REVENUE BOND DEBT SERVICE</b>           | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>          |
| <b>Total 2002 WWTP UPGRADE RESERVE</b>           | <b>30,132.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>30,132.00</b> | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5375.330.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                   |                      |
| 5375.330.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                   |                      |
| 5375.330.490200.610.000 PRINCIPAL               | 206,000.00                        | 102,000.00          | 102,000.00                           | 0.00                                 | 104,000.00        | 49.51                |
| 5375.330.490200.620.000 INTEREST / SERVICE FEES | 44,595.00                         | 22,871.25           | 22,871.25                            | 0.00                                 | 21,723.75         | 51.29                |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | <b>250,595.00</b>                 | <b>124,871.25</b>   | <b>124,871.25</b>                    | <b>0.00</b>                          | <b>125,723.75</b> | <b>49.83</b>         |
| <b>Total 2003 WWTP SRF \$3.8M EPA DEBT</b>      | <b>250,595.00</b>                 | <b>124,871.25</b>   | <b>124,871.25</b>                    | <b>0.00</b>                          | <b>125,723.75</b> | <b>49.83</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5376.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5376.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5376.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 21,190.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,190.00      | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 21,190.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,190.00      | 0.00                 |
| <b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>    | 21,190.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,190.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5377.330.490200 REVENUE BOND DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 5377.330.490200.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 5377.330.490200.610.000 PRINCIPAL                | 197,000.00                        | 98,000.00           | 98,000.00                            | 0.00                                 | 99,000.00      | 49.75                |
| 5377.330.490200.620.000 INTEREST / SERVICE FEES  | 45,473.00                         | 23,287.50           | 23,287.50                            | 0.00                                 | 22,185.50      | 51.21                |
| <b>Total</b> REVENUE BOND DEBT SERVICE           | 242,473.00                        | 121,287.50          | 121,287.50                           | 0.00                                 | 121,185.50     | 50.02                |
| <b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE | 242,473.00                        | 121,287.50          | 121,287.50                           | 0.00                                 | 121,185.50     | 50.02                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5378.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5378.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5378.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 21,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,200.00      | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 21,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,200.00      | 0.00                 |
| 5378.330.490200 REVENUE BOND DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 5378.330.490200.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total REVENUE BOND DEBT SERVICE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 2004 WWTP \$3.023 LOAN RESERVE</b>      | 21,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,200.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5379.330.430610 ADMINISTRATION                  |                                   |                     |                                      |                                      |                |                      |
| 5379.330.430610.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total ADMINISTRATION</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5379.330.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 5379.330.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5379.330.490200.610.000 PRINCIPAL               | 86,000.00                         | 43,000.00           | 43,000.00                            | 0.00                                 | 43,000.00      | 50.00                |
| 5379.330.490200.620.000 INTEREST / SERVICE FEES | 23,389.00                         | 11,936.25           | 11,936.25                            | 0.00                                 | 11,452.75      | 51.03                |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 109,389.00                        | 54,936.25           | 54,936.25                            | 0.00                                 | 54,452.75      | 50.22                |
| <b>Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT</b>   | 109,389.00                        | 54,936.25           | 54,936.25                            | 0.00                                 | 54,452.75      | 50.22                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5380.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5380.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5380.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 10,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,840.00      | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 10,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,840.00      | 0.00                 |
| 5380.330.490200 REVENUE BOND DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 5380.330.490200.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total REVENUE BOND DEBT SERVICE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD</b>     | 10,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,840.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5381.330.430610 ADMINISTRATION            |                                   |                     |                                      |                                      |                |                      |
| 5381.330.430610.800 OTHER OBJECTS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total ADMINISTRATION</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5381.330.490200 REVENUE BOND DEBT SERVICE |                                   |                     |                                      |                                      |                |                      |
| 5381.330.490200.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| <b>Total REVENUE BOND DEBT SERVICE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total LINCOLNWOOD PH2 DEBT SERVICE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5382.330.430610 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 5382.330.430610.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5382.330.430610.820.000 TRANSFERS TO OTHER FUNDS | 21,850.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,850.00      | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 21,850.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,850.00      | 0.00                 |
| 5382.330.490200 REVENUE BOND DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 5382.330.490200.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total REVENUE BOND DEBT SERVICE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total LINCOLNWOOD PH2 RESERVE FUND</b>        | 21,850.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,850.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

330 WASTEWATER

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5383.330.430610 ADMINISTRATION            |                                   |                     |                                      |                                      |                |                      |
| 5383.330.430610.800 OTHER OBJECTS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total ADMINISTRATION</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5383.330.490200 REVENUE BOND DEBT SERVICE |                                   |                     |                                      |                                      |                |                      |
| 5383.330.490200.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WASTEWATER</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 5383.550.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                  |                      |
| 5383.550.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                  |                      |
| 5383.550.490200.610.000 PRINCIPAL               | 20,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 10,000.00        | 50.00                |
| 5383.550.490200.620.000 INTEREST / SERVICE FEES | 11,550.00                         | 5,850.00            | 5,850.00                             | 0.00                                 | 5,700.00         | 50.65                |
| <b>Total DEBT SERVICE</b>                       | <b>31,550.00</b>                  | <b>15,850.00</b>    | <b>15,850.00</b>                     | <b>0.00</b>                          | <b>15,700.00</b> | <b>50.24</b>         |
| <b>Total FY09 RATTLESNAKE SEWER DEBT SVS</b>    | <b>31,550.00</b>                  | <b>15,850.00</b>    | <b>15,850.00</b>                     | <b>0.00</b>                          | <b>15,700.00</b> | <b>50.24</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5384 09 LOLO BOND RESERVE

330 WASTEWATER

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5384.330.490200 REVENUE BOND DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 5384.330.490200.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 5384.330.490200.820.000 TRANSFERS TO OTHER FUNDS | 4,644.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,644.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 4,644.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,644.00       | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>           | 4,644.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,644.00       | 0.00                 |
| <b>Total 09 LOLO BOND RESERVE</b>                | 4,644.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,644.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5386.330.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 5386.330.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5386.330.490200.610.000 PRINCIPAL               | 130,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 130,000.00     | 0.00                 |
| 5386.330.490200.620.000 INTEREST / SERVICE FEES | 566,949.00                        | 283,874.34          | 283,874.34                           | 0.00                                 | 283,074.66     | 50.07                |
| <b>Total DEBT SERVICE</b>                       | 696,949.00                        | 283,874.34          | 283,874.34                           | 0.00                                 | 413,074.66     | 40.73                |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 696,949.00                        | 283,874.34          | 283,874.34                           | 0.00                                 | 413,074.66     | 40.73                |
| <b>Total FY10 HEADWORKS DEBT SERVICE</b>        | 696,949.00                        | 283,874.34          | 283,874.34                           | 0.00                                 | 413,074.66     | 40.73                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5387.330.490200 REVENUE BOND DEBT SERVICE         |                                   |                     |                                      |                                      |                |                      |
| 5387.330.490200.600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                      |
| 5387.330.490200.610.000 PRINCIPAL                 | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |
| 5387.330.490200.620.000 INTEREST / SERVICE FEES   | 58,430.00                         | 29,040.00           | 29,040.00                            | 0.00                                 | 29,390.00      | 49.70                |
| <b>Total REVENUE BOND DEBT SERVICE</b>            | 103,430.00                        | 29,040.00           | 29,040.00                            | 0.00                                 | 74,390.00      | 28.08                |
| <b>Total FY11 SEWER \$1.29M BOND DEBT SERVICE</b> | 103,430.00                        | 29,040.00           | 29,040.00                            | 0.00                                 | 74,390.00      | 28.08                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5388.330.430610 ADMINISTRATION               |                                   |                     |                                      |                                      |                |                      |
| 5388.330.430610.800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total FY11 \$1.29M SEWER BOND RESERVE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460000 CULTURE & RECREATION                    |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460000.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CULTURE & RECREATION                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460449 GRILL VAN                               |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460449.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460449.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460449.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRILL VAN                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460477 GRILL VAN                               |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES    | 20,256.00                         | 0.00                | 5,478.12                             | 0.00                                 | 14,777.88      | 27.04                |
| 5711.370.460477.120.000 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 7.91                                 | 0.00                                 | -7.91          | 0.00                 |
| 5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS          | 2,975.00                          | 0.00                | 795.64                               | 0.00                                 | 2,179.36       | 26.74                |
| <b>Total</b> PERSONAL SERVICES                          | 23,231.00                         | 0.00                | 6,281.67                             | 0.00                                 | 16,949.33      | 27.04                |
| 5711.370.460477.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES        | 35,000.00                         | 183.15              | 383.38                               | 0.00                                 | 34,616.62      | 1.10                 |
| <b>Total</b> SUPPLIES                                   | 35,000.00                         | 183.15              | 383.38                               | 0.00                                 | 34,616.62      | 1.10                 |
| 5711.370.460477.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 0.00                | 115.00                               | 0.00                                 | -115.00        | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE      | 2,000.00                          | 54.99               | 54.99                                | 0.00                                 | 1,945.01       | 2.75                 |
| <b>Total PURCHASED SERVICES</b>                             | 7,000.00                          | 54.99               | 169.99                               | 0.00                                 | 6,830.01       | 2.43                 |
| <b>Total GRILL VAN</b>                                      | 65,231.00                         | 238.14              | 6,835.04                             | 0.00                                 | 58,395.96      | 10.48                |
| 5711.370.460490 CURRENTS POOL EXPENSES                      |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.100 PERSONAL SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.110.000 SALARIES AND WAGES                  | 304,220.00                        | 21,714.96           | 200,821.93                           | 0.00                                 | 103,398.07     | 66.01                |
| 5711.370.460490.120.000 OVERTIME/TERMINATION                | 500.00                            | 0.00                | 101.03                               | 0.00                                 | 398.97         | 20.21                |
| 5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS              | 84,736.00                         | 6,875.25            | 55,397.15                            | 0.00                                 | 29,338.85      | 65.38                |
| 5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 27.03               | 426.78                               | 0.00                                 | -426.78        | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                              | 389,456.00                        | 28,617.24           | 256,746.89                           | 0.00                                 | 132,709.11     | 65.92                |
| 5711.370.460490.200 SUPPLIES                                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.210.000 OFFICE SUPPLIES                     | 4,000.00                          | 8.82                | 129.22                               | 0.00                                 | 3,870.78       | 3.23                 |
| 5711.370.460490.220.000 OPERATING SUPPLIES                  | 15,000.00                         | 32.97               | 657.76                               | 0.00                                 | 14,342.24      | 4.39                 |
| 5711.370.460490.220.172 OPERATING SUPPLIES                  | 0.00                              | 10.18               | 45.18                                | 0.00                                 | -45.18         | 0.00                 |
| 5711.370.460490.220.173 OPERATING SUPPLIES                  | 0.00                              | 0.00                | 98.60                                | 0.00                                 | -98.60         | 0.00                 |
| 5711.370.460490.230.000 REPAIR/MAINTENANCE                  | 28,750.00                         | 92.98               | 175.46                               | 0.00                                 | 28,574.54      | 0.61                 |
| 5711.370.460490.230.171 REPAIR/MAINTENANCE                  | 0.00                              | 2,753.10            | 19,349.31                            | 0.00                                 | -19,349.31     | 0.00                 |
| 5711.370.460490.230.178 REPAIR/MAINTENANCE                  | 0.00                              | 199.94              | 1,644.27                             | 0.00                                 | -1,644.27      | 0.00                 |
| 5711.370.460490.230.194 REPAIR/MAINTENANCE                  | 0.00                              | 510.80              | 6,817.13                             | 0.00                                 | -6,817.13      | 0.00                 |
| 5711.370.460490.240.000 OTHER SUPPLIES                      | 12,000.00                         | 847.74              | 1,501.31                             | 0.00                                 | 10,498.69      | 12.51                |
| 5711.370.460490.240.174 OTHER SUPPLIES                      | 0.00                              | 0.00                | 2,521.62                             | 0.00                                 | -2,521.62      | 0.00                 |
| 5711.370.460490.240.175 OTHER SUPPLIES                      | 0.00                              | 124.54              | 308.64                               | 0.00                                 | -308.64        | 0.00                 |
| 5711.370.460490.240.194 OTHER SUPPLIES                      | 0.00                              | 0.00                | 56.93                                | 0.00                                 | -56.93         | 0.00                 |
| <b>Total SUPPLIES</b>                                       | 59,750.00                         | 4,581.07            | 33,305.43                            | 0.00                                 | 26,444.57      | 55.74                |
| 5711.370.460490.300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.310.000 COMMUNICATIONS                      | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
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5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5711.370.460490.320.000 PRINTING & DUPLICATING          | 6,500.00                          | 590.00              | 590.00                               | 0.00                                 | 5,910.00          | 9.08                 |
| 5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 13,700.00                         | 2,250.00            | 4,839.50                             | 0.00                                 | 8,860.50          | 35.32                |
| 5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 575.00              | 3,410.00                             | 0.00                                 | -3,410.00         | 0.00                 |
| 5711.370.460490.340.000 SEWER                           | 3,245.00                          | 0.00                | 2,131.14                             | 0.00                                 | 1,113.86          | 65.67                |
| 5711.370.460490.341.000 ELECTRICITY & NATURAL GAS       | 121,000.00                        | 9,012.79            | 40,152.95                            | 0.00                                 | 80,847.05         | 33.18                |
| 5711.370.460490.343.000 WATER CHARGES                   | 5,556.00                          | 1,399.21            | 3,739.02                             | 0.00                                 | 1,816.98          | 67.30                |
| 5711.370.460490.344.000 TELEPHONE SERVICE               | 3,439.00                          | 569.01              | 2,071.94                             | 0.00                                 | 1,367.06          | 60.25                |
| 5711.370.460490.345.000 GARBAGE                         | 2,620.00                          | 183.60              | 471.56                               | 0.00                                 | 2,148.44          | 18.00                |
| 5711.370.460490.350.000 PROFESSIONAL SERVICES           | 20,000.00                         | 444.75              | 10,145.10                            | 0.00                                 | 9,854.90          | 50.73                |
| 5711.370.460490.350.194 PROFESSIONAL SERVICES           | 0.00                              | 33.50               | 33.50                                | 0.00                                 | -33.50            | 0.00                 |
| 5711.370.460490.360.000 REPAIR & MAINTENANCE            | 4,000.00                          | 0.00                | 85.00                                | 0.00                                 | 3,915.00          | 2.13                 |
| 5711.370.460490.360.178 REPAIR & MAINTENANCE            | 0.00                              | 0.00                | 1,490.90                             | 0.00                                 | -1,490.90         | 0.00                 |
| 5711.370.460490.360.194 REPAIR & MAINTENANCE            | 0.00                              | 1,211.49            | 5,182.23                             | 0.00                                 | -5,182.23         | 0.00                 |
| 5711.370.460490.370.000 TRAVEL                          | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 5711.370.460490.380.000 TRAINING                        | 2,000.00                          | 249.00              | 1,270.00                             | 0.00                                 | 730.00            | 63.50                |
| 5711.370.460490.390.000 OTHER PURCHASED SERVICES        | 9,000.00                          | 188.37              | 747.48                               | 0.00                                 | 8,252.52          | 8.31                 |
| 5711.370.460490.390.194 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 1,011.26                             | 0.00                                 | -1,011.26         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                         | <b>193,310.00</b>                 | <b>16,706.72</b>    | <b>77,371.58</b>                     | <b>0.00</b>                          | <b>115,938.42</b> | <b>40.02</b>         |
| 5711.370.460490.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460490.500.000 FIXED CHARGES                   | 381.00                            | 0.00                | 0.00                                 | 0.00                                 | 381.00            | 0.00                 |
| <b>Total FIXED CHARGES</b>                              | <b>381.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>381.00</b>     | <b>0.00</b>          |
| 5711.370.460490.800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                      |
| <b>Total OTHER OBJECTS</b>                              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 5711.370.460490.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                             | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total CURRENTS POOL EXPENSES</b>                     | <b>642,897.00</b>                 | <b>49,905.03</b>    | <b>367,423.90</b>                    | <b>0.00</b>                          | <b>275,473.10</b> | <b>57.15</b>         |
| 5711.370.460491 SPLASH POOLS EXPENSES                   |                                   |                     |                                      |                                      |                   |                      |

Expenditure Status Report

CITY OF MISSOULA  
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5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5711.370.460491.100 PERSONAL SERVICES                            |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460491.110.000 SALARIES AND WAGES                       | 204,088.00                        | 5,310.80            | 84,908.75                            | 0.00                                 | 119,179.25        | 41.60                |
| 5711.370.460491.120.000 OVERTIME/TERMINATION                     | 500.00                            | 0.00                | 78.52                                | 0.00                                 | 421.48            | 15.70                |
| 5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS                   | 45,071.00                         | 1,201.86            | 16,110.93                            | 0.00                                 | 28,960.07         | 35.75                |
| <b>Total PERSONAL SERVICES</b>                                   | <b>249,659.00</b>                 | <b>6,512.66</b>     | <b>101,098.20</b>                    | <b>0.00</b>                          | <b>148,560.80</b> | <b>40.49</b>         |
| 5711.370.460491.200 SUPPLIES                                     |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460491.210.000 OFFICE SUPPLIES                          | 500.00                            | 0.00                | 2.99                                 | 0.00                                 | 497.01            | 0.60                 |
| 5711.370.460491.220.000 OPERATING SUPPLIES                       | 15,000.00                         | 32.97               | 32.97                                | 0.00                                 | 14,967.03         | 0.22                 |
| 5711.370.460491.220.172 OPERATING SUPPLIES                       | 0.00                              | 0.00                | 484.60                               | 0.00                                 | -484.60           | 0.00                 |
| 5711.370.460491.220.174 OPERATING SUPPLIES                       | 0.00                              | 0.00                | 1,365.51                             | 0.00                                 | -1,365.51         | 0.00                 |
| 5711.370.460491.220.194 OPERATING SUPPLIES                       | 0.00                              | 0.00                | 618.43                               | 0.00                                 | -618.43           | 0.00                 |
| 5711.370.460491.230.000 REPAIR/MAINTENANCE                       | 29,250.00                         | 0.00                | 81.90                                | 0.00                                 | 29,168.10         | 0.28                 |
| 5711.370.460491.230.171 REPAIR/MAINTENANCE                       | 0.00                              | 95.00               | 14,584.34                            | 0.00                                 | -14,584.34        | 0.00                 |
| 5711.370.460491.230.174 REPAIR/MAINTENANCE                       | 0.00                              | 0.00                | 150.42                               | 0.00                                 | -150.42           | 0.00                 |
| 5711.370.460491.230.178 REPAIR/MAINTENANCE                       | 0.00                              | 0.00                | 2,224.73                             | 0.00                                 | -2,224.73         | 0.00                 |
| 5711.370.460491.230.194 REPAIR/MAINTENANCE                       | 0.00                              | 152.17              | 2,763.31                             | 0.00                                 | -2,763.31         | 0.00                 |
| 5711.370.460491.240.000 OTHER SUPPLIES                           | 74,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,000.00         | 0.00                 |
| 5711.370.460491.240.171 OTHER SUPPLIES                           | 0.00                              | 0.00                | 1,995.90                             | 0.00                                 | -1,995.90         | 0.00                 |
| 5711.370.460491.240.174 OTHER SUPPLIES                           | 0.00                              | 0.00                | 45,937.80                            | 0.00                                 | -45,937.80        | 0.00                 |
| 5711.370.460491.240.175 OTHER SUPPLIES                           | 0.00                              | 0.00                | 765.69                               | 0.00                                 | -765.69           | 0.00                 |
| 5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK | 0.00                              | 0.00                | 1,477.46                             | 0.00                                 | -1,477.46         | 0.00                 |
| <b>Total SUPPLIES</b>  | <b>118,750.00</b>                 | <b>280.14</b>       | <b>72,486.05</b>                     | <b>0.00</b>                          | <b>46,263.95</b>  | <b>61.04</b>         |
| 5711.370.460491.300 PURCHASED SERVICES                           |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460491.310.000 COMMUNICATIONS                           | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00            | 0.00                 |
| 5711.370.460491.320.000 PRINTING & DUPLICATING                   | 4,000.00                          | 0.00                | 575.00                               | 0.00                                 | 3,425.00          | 14.38                |
| 5711.370.460491.320.174 PRINTING & DUPLICATING                   | 0.00                              | 0.00                | 405.00                               | 0.00                                 | -405.00           | 0.00                 |
| 5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES          | 3,500.00                          | 0.00                | 2,976.50                             | 0.00                                 | 523.50            | 85.04                |
| 5711.370.460491.330.174 PUBLICITY, SUBSCRIPTIONS & DUES          | 0.00                              | 0.00                | 115.00                               | 0.00                                 | -115.00           | 0.00                 |
| 5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES          | 0.00                              | 0.00                | 500.00                               | 0.00                                 | -500.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
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5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460491.340.000 SEWER                     | 7,030.00                          | 0.00                | 134.09                               | 0.00                                 | 6,895.91       | 1.91                 |
| 5711.370.460491.341.000 ELECTRICITY & NATURAL GAS | 65,000.00                         | 395.35              | 47,430.85                            | 0.00                                 | 17,569.15      | 72.97                |
| 5711.370.460491.343.000 WATER CHARGES             | 8,088.00                          | 636.01              | 9,140.64                             | 0.00                                 | -1,052.64      | 113.01               |
| 5711.370.460491.344.000 TELEPHONE SERVICE         | 4,100.00                          | 664.60              | 2,396.16                             | 0.00                                 | 1,703.84       | 58.44                |
| 5711.370.460491.345.000 GARBAGE                   | 2,031.00                          | 0.00                | 693.59                               | 0.00                                 | 1,337.41       | 34.15                |
| 5711.370.460491.350.000 PROFESSIONAL SERVICES     | 10,000.00                         | 0.00                | 880.00                               | 0.00                                 | 9,120.00       | 8.80                 |
| 5711.370.460491.360.000 REPAIR & MAINTENANCE      | 4,500.00                          | 0.00                | 883.77                               | 0.00                                 | 3,616.23       | 19.64                |
| 5711.370.460491.360.174 REPAIR & MAINTENANCE      | 0.00                              | 0.00                | 107.89                               | 0.00                                 | -107.89        | 0.00                 |
| 5711.370.460491.360.194 REPAIR & MAINTENANCE      | 0.00                              | 0.00                | 681.00                               | 0.00                                 | -681.00        | 0.00                 |
| 5711.370.460491.380.000 TRAINING                  | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 5711.370.460491.390.000 OTHER PURCHASED SERVICES  | 5,300.00                          | 0.00                | 170.00                               | 0.00                                 | 5,130.00       | 3.21                 |
| 5711.370.460491.390.174 OTHER PURCHASED SERVICES  | 0.00                              | 85.00               | 85.00                                | 0.00                                 | -85.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                   | 116,799.00                        | 1,780.96            | 67,174.49                            | 0.00                                 | 49,624.51      | 57.51                |
| 5711.370.460491.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460491.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPLASH POOLS EXPENSES</b>                | 485,208.00                        | 8,573.76            | 240,758.74                           | 0.00                                 | 244,449.26     | 49.62                |
| 5711.370.460493 AQUATICS MAINTENANCE              |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460493.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460493.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460493.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460493.920.000 BUILDINGS                 | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |

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370 PARKS & RECREATION

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460493.930.000 IMPROVEMENTS                           | 0.00                              | 0.00                | 26,569.40                            | 0.00                                 | -26,569.40     | 0.00                 |
| <b>Total AQUATICS MAINTENANCE</b>                              | 35,000.00                         | 0.00                | 26,569.40                            | 0.00                                 | 8,430.60       | 75.91                |
| 5711.370.460512 PARK MEMORIALS                                 |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460512.200 SUPPLIES                                   |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460512.220.000 PARTNERS IN PARK/OPERATING SUPPLIES    | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 5711.370.460512.230.000 PARTNERS IN PARK/REPAIR/MAINTENANCE    | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>  | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 5711.370.460512.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460512.350.000 PARTNERS IN PARK/PROFESSIONAL SERVICES | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 5711.370.460512.360.000 PARTNERS IN PARK/REPAIR & MAINTENANCE  | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 5711.370.460512.390.000 OTHER PURCHASED SERVICES               | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                                | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 5711.370.460512.900 CAPITAL OUTLAY                             |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460512.920.000 PARTNERS IN PARK/BUILDINGS             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 5711.370.460512.930.000 PARTNERS IN PARK/IMPROVEMENTS          | 70,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 70,000.00      | 0.00                 |
| 5711.370.460512.940.000 PARTNERS IN PARK/EQUIPMENT             | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                                    | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total PARK MEMORIALS</b>                                    | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| 5711.370.460519 AQUATICS CAPITAL                               |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460519.900 CAPITAL OUTLAY                             |                                   |                     |                                      |                                      |                |                      |
| <b>Total AQUATICS CAPITAL</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.490500 DEBT PAYMENTS                                  |                                   |                     |                                      |                                      |                |                      |
| 5711.370.490500.600 DEBT SERVICE                               |                                   |                     |                                      |                                      |                |                      |

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CITY OF MISSOULA  
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5711 AQUATICS

370 PARKS & RECREATION

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEBT PAYMENTS                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.490506 CORE FINANCED EQUIPMENT          |                                   |                     |                                      |                                      |                |                      |
| 5711.370.490506.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 5711.370.490506.610.000 GRILL VAN DEBT-PRINCIPAL | 12,377.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,377.00      | 0.00                 |
| Total CORE FINANCED EQUIPMENT                    | 12,377.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,377.00      | 0.00                 |
| 5711.370.510110 MERCHANT SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.510110.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.510110.550.000 MERCHANT SERVICE FEES    | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00      | 0.00                 |
| Total MERCHANT SERVICES                          | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00      | 0.00                 |
| Total PARKS & RECREATION                         | 1,404,713.00                      | 58,716.93           | 641,587.08                           | 0.00                                 | 763,125.92     | 45.67                |

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371 AQUATICS SALARIES

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.371.460000 CULTURE & RECREATION   |                                   |                     |                                      |                                      |                |                      |
| 5711.371.460000.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CULTURE & RECREATION      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.371.460477 GRILL VAN              |                                   |                     |                                      |                                      |                |                      |
| 5711.371.460477.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRILL VAN                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.371.460490 CURRENTS POOL EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 5711.371.460490.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CURRENTS POOL EXPENSES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.371.460491 SPLASH POOLS EXPENSES  |                                   |                     |                                      |                                      |                |                      |
| 5711.371.460491.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> AQUATICS SALARIES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

5711 AQUATICS

390 NON-DEPARTMENTAL

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.390.510000 MISCELLANEOUS      |                                   |                     |                                      |                                      |                |                      |
| 5711.390.510000.800 OTHER OBJECTS  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.390.510000.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MISCELLANEOUS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> NON-DEPARTMENTAL      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> AQUATICS              | 1,404,713.00                      | 58,716.93           | 641,587.08                           | 0.00                                 | 763,125.92     | 45.67                |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 6050.390.520800 EMPLOYEE BENEFITS                   |                                   |                     |                                      |                                      |                     |                      |
| 6050.390.520800.300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                     |                      |
| 6050.390.520800.350.000 PROFESSIONAL SERVICES       | 51,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 51,840.00           | 0.00                 |
| 6050.390.520800.351.000 INSURANCE CLAIMS            | 5,091,229.00                      | 475,798.59          | 1,812,810.13                         | 0.00                                 | 3,278,418.87        | 35.61                |
| 6050.390.520800.352.000 HEALTH PROGRAMS             | 80,000.00                         | 25,975.38           | 32,915.85                            | 0.00                                 | 47,084.15           | 41.14                |
| 6050.390.520800.353.000 ADMINISTRATION EXPENDITURES | 582,161.00                        | 109,392.19          | 382,604.88                           | 0.00                                 | 199,556.12          | 65.72                |
| <b>Total EMPLOYEE BENEFIT PLAN FUND</b>             | <b>5,805,230.00</b>               | <b>611,166.16</b>   | <b>2,228,330.86</b>                  | <b>0.00</b>                          | <b>3,576,899.14</b> | <b>38.38</b>         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 7370.395.430266         | PARKING DIVISION                  |                     |                                      |                                      |                |                         |
| 7370.395.430266.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                         |
| 7370.395.430266.110.000 | SALARIES AND WAGES                | 417,868.00          | 33,104.17                            | 204,680.99                           | 0.00           | 213,187.01 48.98        |
| 7370.395.430266.120.000 | OVERTIME/TERMINATION              | 7,234.00            | 110.50                               | 131.85                               | 0.00           | 7,102.15 1.82           |
| 7370.395.430266.140.000 | EMPLOYER CONTRIBUTIONS            | 198,517.00          | 14,150.12                            | 97,092.60                            | 0.00           | 101,424.40 48.91        |
| 7370.395.430266.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 0.00                | 33.10                                | 265.56                               | 0.00           | -265.56 0.00            |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>623,619.00</b>   | <b>47,397.89</b>                     | <b>302,171.00</b>                    | <b>0.00</b>    | <b>321,448.00 48.45</b> |
| 7370.395.430266.200     | SUPPLIES                          |                     |                                      |                                      |                |                         |
| 7370.395.430266.210.000 | OFFICE SUPPLIES                   | 5,400.00            | 362.35                               | 3,846.65                             | 0.00           | 1,553.35 71.23          |
| 7370.395.430266.220.000 | OPERATING SUPPLIES                | 15,000.00           | 272.67                               | 2,515.71                             | 0.00           | 12,484.29 16.77         |
| 7370.395.430266.220.311 | CLOTHING SUPPLIES                 | 0.00                | 151.65                               | 2,575.38                             | 0.00           | -2,575.38 0.00          |
| 7370.395.430266.230.000 | REPAIR/MAINTENANCE                | 18,000.00           | 72.30                                | 389.24                               | 0.00           | 17,610.76 2.16          |
| 7370.395.430266.231.000 | GASOLINE                          | 8,000.00            | 358.57                               | 2,013.66                             | 0.00           | 5,986.34 25.17          |
|                         | <b>Total SUPPLIES</b>             | <b>46,400.00</b>    | <b>1,217.54</b>                      | <b>11,340.64</b>                     | <b>0.00</b>    | <b>35,059.36 24.44</b>  |
| 7370.395.430266.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                         |
| 7370.395.430266.310.000 | COMMUNICATIONS                    | 17,338.00           | 1,091.43                             | 4,352.42                             | 0.00           | 12,985.58 25.10         |
| 7370.395.430266.320.000 | PRINTING & DUPLICATING            | 10,000.00           | 1,127.91                             | 6,410.13                             | 0.00           | 3,589.87 64.10          |
| 7370.395.430266.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 5,000.00            | 200.00                               | 486.22                               | 0.00           | 4,513.78 9.72           |
| 7370.395.430266.340.000 | SEWER                             | 137.00              | 0.00                                 | 70.25                                | 0.00           | 66.75 51.28             |
| 7370.395.430266.341.000 | ELECTRICITY & NATURAL GAS         | 36,440.00           | 5,690.35                             | 18,707.70                            | 0.00           | 17,732.30 51.34         |
| 7370.395.430266.343.000 | WATER CHARGES                     | 4,000.00            | 501.96                               | 2,913.31                             | 0.00           | 1,086.69 72.83          |
| 7370.395.430266.343.717 | MARKET ON FRONT WATER CHARGES     | 0.00                | 298.57                               | 1,072.66                             | 0.00           | -1,072.66 0.00          |
| 7370.395.430266.344.000 | TELEPHONE SERVICE                 | 5,200.00            | 721.52                               | 1,827.34                             | 0.00           | 3,372.66 35.14          |
| 7370.395.430266.345.000 | GARBAGE                           | 3,000.00            | 0.00                                 | 1,356.21                             | 0.00           | 1,643.79 45.21          |
| 7370.395.430266.345.717 | GARBAGE                           | 0.00                | 0.00                                 | 487.53                               | 0.00           | -487.53 0.00            |
| 7370.395.430266.350.000 | PROFESSIONAL SERVICES             | 61,250.00           | 0.00                                 | 65.00                                | 0.00           | 61,185.00 0.11          |
| 7370.395.430266.350.700 | ACCOUNTING                        | 0.00                | 2,921.50                             | 3,806.50                             | 0.00           | -3,806.50 0.00          |
| 7370.395.430266.350.701 | AUDIT                             | 0.00                | 3,000.00                             | 3,000.00                             | 0.00           | -3,000.00 0.00          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 7370.395.430266.350.702 SECURITY FOR GARAGES         | 0.00                              | 1,844.50            | 7,123.00                             | 0.00                                 | -7,123.00         | 0.00                 |
| 7370.395.430266.350.703 STATE LICENSE INQUIRY        | 0.00                              | 174.08              | 426.56                               | 0.00                                 | -426.56           | 0.00                 |
| 7370.395.430266.350.704 COLLECTION BUREAU EXPENSE    | 0.00                              | 38.17               | 38.17                                | 0.00                                 | -38.17            | 0.00                 |
| 7370.395.430266.360.000 REPAIR & MAINTENANCE         | 72,500.00                         | 0.00                | -2.04                                | 0.00                                 | 72,502.04         | 0.00                 |
| 7370.395.430266.360.710 REPAIR & MAINTENANCE         | 0.00                              | 100.61              | 654.11                               | 0.00                                 | -654.11           | 0.00                 |
| 7370.395.430266.360.711 REPAIR & MAINTENANCE         | 0.00                              | 279.98              | 3,717.74                             | 0.00                                 | -3,717.74         | 0.00                 |
| 7370.395.430266.360.712 REPAIR & MAINTENANCE         | 0.00                              | 0.00                | 10,295.57                            | 0.00                                 | -10,295.57        | 0.00                 |
| 7370.395.430266.360.713 REPAIR & MAINTENANCE         | 0.00                              | 287.70              | 12,367.89                            | 0.00                                 | -12,367.89        | 0.00                 |
| 7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE | 0.00                              | 1,184.80            | 3,828.80                             | 0.00                                 | -3,828.80         | 0.00                 |
| 7370.395.430266.360.715 REPAIR & MAINTENANCE         | 0.00                              | 7,681.00            | 17,177.42                            | 0.00                                 | -17,177.42        | 0.00                 |
| 7370.395.430266.360.716 REPAIR & MAINTENANCE         | 0.00                              | 2,867.04            | 6,167.01                             | 0.00                                 | -6,167.01         | 0.00                 |
| 7370.395.430266.370.000 TRAVEL                       | 1,600.00                          | 0.00                | 3,025.32                             | 0.00                                 | -1,425.32         | 189.08               |
| 7370.395.430266.380.000 TRAINING                     | 1,900.00                          | 0.00                | 210.43                               | 0.00                                 | 1,689.57          | 11.08                |
| 7370.395.430266.390.000 OTHER PURCHASED SERVICES     | 161,059.00                        | 87,760.00           | 87,760.00                            | 0.00                                 | 73,299.00         | 54.49                |
| 7370.395.430266.390.044 JANITORIAL                   | 0.00                              | 880.91              | 6,476.04                             | 0.00                                 | -6,476.04         | 0.00                 |
| 7370.395.430266.390.720 OTHER PURCHASED SERVICES     | 0.00                              | 1,277.95            | 1,277.95                             | 0.00                                 | -1,277.95         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                      | <b>379,424.00</b>                 | <b>119,929.98</b>   | <b>205,099.24</b>                    | <b>0.00</b>                          | <b>174,324.76</b> | <b>54.06</b>         |
| 7370.395.430266.400 BUILDING MATERIALS               |                                   |                     |                                      |                                      |                   |                      |
| <b>Total BUILDING MATERIALS</b>                      | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 7370.395.430266.500 FIXED CHARGES                    |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.500.000 FIXED CHARGES                | 190,121.00                        | 0.00                | 0.00                                 | 0.00                                 | 190,121.00        | 0.00                 |
| 7370.395.430266.500.731 FIXED CHARGES                | 0.00                              | 0.00                | 2,550.00                             | 0.00                                 | -2,550.00         | 0.00                 |
| 7370.395.430266.500.733 FIXED CHARGES                | 0.00                              | 1,650.00            | 4,950.00                             | 0.00                                 | -4,950.00         | 0.00                 |
| 7370.395.430266.500.734 FIXED CHARGES                | 0.00                              | 0.00                | 5,848.39                             | 0.00                                 | -5,848.39         | 0.00                 |
| <b>Total FIXED CHARGES</b>                           | <b>190,121.00</b>                 | <b>1,650.00</b>     | <b>13,348.39</b>                     | <b>0.00</b>                          | <b>176,772.61</b> | <b>7.02</b>          |
| 7370.395.430266.600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                   |                      |
| <b>Total DEBT SERVICE</b>                            | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 7370.395.430266.700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                   |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7370.395.430266.700.000 GRANTS & CONTRIBUTIONS       | 74,000.00                         | 6,481.75            | 31,988.50                            | 0.00                                 | 42,011.50      | 43.23                |
| <b>Total</b> GRANTS & CONTRIBUTIONS                  | 74,000.00                         | 6,481.75            | 31,988.50                            | 0.00                                 | 42,011.50      | 43.23                |
| 7370.395.430266.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS     | 162,328.00                        | 0.00                | 0.00                                 | 0.00                                 | 162,328.00     | 0.00                 |
| 7370.395.430266.845.000 CONTINGENCY                  | 48,965.00                         | 0.00                | 0.00                                 | 0.00                                 | 48,965.00      | 0.00                 |
| <b>Total</b> OTHER OBJECTS                           | 211,293.00                        | 0.00                | 0.00                                 | 0.00                                 | 211,293.00     | 0.00                 |
| 7370.395.430266.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430266.940.000 MACHINERY & EQUIPMENT        | 1,000,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,000,000.00   | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                          | 1,000,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,000,000.00   | 0.00                 |
| <b>Total</b> PARKING DIVISION                        | 2,524,857.00                      | 176,677.16          | 563,947.77                           | 0.00                                 | 1,960,909.23   | 22.34                |
| 7370.395.430267 ON STREET TECHNOLOGY PROJECT         |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430267.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430267.940.000 ON STREET TECHNOLOGY PROJECT | 0.00                              | 3,019.80            | 24,661.70                            | 0.00                                 | -24,661.70     | 0.00                 |
| <b>Total</b> ON STREET TECHNOLOGY PROJECT            | 0.00                              | 3,019.80            | 24,661.70                            | 0.00                                 | -24,661.70     | 0.00                 |
| 7370.395.430271 TICKET DIVISION                      |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430271.100 PERSONAL SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TICKET DIVISION                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7370.395.430622 REVISED STEP SEWER DESIGN            |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430622.200 SUPPLIES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> REVISED STEP SEWER DESIGN               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7370.395.499999 NEW REQUESTS                         |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7370.395.499999.100 PERSONAL SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> NEW REQUESTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7370.395.510110 MERCHANT SERVICES     |                                   |                     |                                      |                                      |                |                      |
| 7370.395.510110.500 FIXED CHARGES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> MERCHANT SERVICES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> PARKING COMMISSION       | 2,524,857.00                      | 179,696.96          | 588,609.47                           | 0.00                                 | 1,936,247.53   | 23.31                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7370 PARKING COMMISSION FUND

900 DEPRECIATION

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7370.900.510000 MISCELLANEOUS        |                                   |                     |                                      |                                      |                |                      |
| 7370.900.510000.800 OTHER OBJECTS    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7370.900.510000.900 CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEPRECIATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> PARKING COMMISSION FUND | 2,524,857.00                      | 179,696.96          | 588,609.47                           | 0.00                                 | 1,936,247.53   | 23.31                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7371.395.430266 PARKING DIVISION                |                                   |                     |                                      |                                      |                |                      |
| 7371.395.430266.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARKING DIVISION</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7371.395.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490200.620.000 INTEREST / SERVICE FEES | 0.00                              | 0.00                | -61,615.45                           | 0.00                                 | 61,615.45      | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 0.00                              | 0.00                | -61,615.45                           | 0.00                                 | 61,615.45      | 0.00                 |
| 7371.395.490201 SERIES 2014 MPC DEBT            |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490201.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490201.620.000 INTEREST / SERVICE FEES | 269,059.00                        | 0.00                | 131,496.39                           | 0.00                                 | 137,562.61     | 48.87                |
| <b>Total SERIES 2014 MPC DEBT</b>               | 269,059.00                        | 0.00                | 131,496.39                           | 0.00                                 | 137,562.61     | 48.87                |
| 7371.395.490202 *** Title Not Found ***         |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490202.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| <b>Total *** Title Not Found ***</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FRONT STREET PARKING BONDS</b>         | 269,059.00                        | 0.00                | 69,880.94                            | 0.00                                 | 199,178.06     | 25.97                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7372 SINKING FUND/Front ST PARKING BONDS

395 PARKING COMMISSION

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7372.395.430266 PARKING DIVISION                   |                                   |                     |                                      |                                      |                |                      |
| 7372.395.430266.800 OTHER OBJECTS                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARKING DIVISION</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7372.395.490200 REVENUE BOND DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| 7372.395.490200.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total REVENUE BOND DEBT SERVICE</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7372.395.490201 SERIES 2014 MPC DEBT               |                                   |                     |                                      |                                      |                |                      |
| 7372.395.490201.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL | 40,000.00                         | 0.00                | 40,000.00                            | 0.00                                 | 0.00           | 100.00               |
| <b>Total SERIES 2014 MPC DEBT</b>                  | 40,000.00                         | 0.00                | 40,000.00                            | 0.00                                 | 0.00           | 100.00               |
| <b>Total SINKING FUND/Front ST PARKING BONDS</b>   | 40,000.00                         | 0.00                | 40,000.00                            | 0.00                                 | 0.00           | 100.00               |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 7373.395.430266 PARKING DIVISION          |                               |                     |                                  |                                  |                |                  |
| 7373.395.430266.600 DEBT SERVICE          |                               |                     |                                  |                                  |                |                  |
| <b>Total DEBT SERVICE</b>                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7373.395.430266.800 OTHER OBJECTS         |                               |                     |                                  |                                  |                |                  |
| <b>Total PARKING DIVISION</b>             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7373.395.430273 PARKING STRUCTURES        |                               |                     |                                  |                                  |                |                  |
| 7373.395.430273.300 PURCHASED SERVICES    |                               |                     |                                  |                                  |                |                  |
| <b>Total PURCHASED SERVICES</b>           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7373.395.430273.900 CAPITAL OUTLAY        |                               |                     |                                  |                                  |                |                  |
| <b>Total PARKING STRUCTURES</b>           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7373.395.490200 REVENUE BOND DEBT SERVICE |                               |                     |                                  |                                  |                |                  |
| 7373.395.490200.300 PURCHASED SERVICES    |                               |                     |                                  |                                  |                |                  |
| <b>Total PURCHASED SERVICES</b>           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7373.395.490200.600 DEBT SERVICE          |                               |                     |                                  |                                  |                |                  |
| <b>Total REVENUE BOND DEBT SERVICE</b>    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7373.395.499999 NEW REQUESTS              |                               |                     |                                  |                                  |                |                  |
| 7373.395.499999.900 CAPITAL OUTLAY        |                               |                     |                                  |                                  |                |                  |
| <b>Total NEW REQUESTS</b>                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7373.395.520000 OTHER FINANCING USES      |                               |                     |                                  |                                  |                |                  |

Expenditure Status Report

CITY OF MISSOULA  
12/1/2014 through 12/31/2014

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7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7373.395.520000.600 DEBT SERVICE |                                   |                     |                                      |                                      |                |                      |
| Total PARKING COMMISSION         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7373 MPC SERIES 2010B CONSTRUCTION

900 DEPRECIATION

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7373.900.510000 MISCELLANEOUS              |                                   |                     |                                      |                                      |                |                      |
| 7373.900.510000.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total MPC SERIES 2010B CONSTRUCTION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7374 RESERVE FUND-PARKING BONDS

395 PARKING COMMISSION

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7374.395.430273 PARKING STRUCTURES      |                                   |                     |                                      |                                      |                |                      |
| 7374.395.430273.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PARKING STRUCTURES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> RESERVE FUND-PARKING BONDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

| <u>Account Number</u>                                | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 7375.395.430266 PARKING DIVISION                     |                               |                     |                                  |                                  |                |                  |
| 7375.395.430266.800 OTHER OBJECTS                    |                               |                     |                                  |                                  |                |                  |
| 7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS     | 146,731.00                    | 0.00                | 0.00                             | 0.00                             | 146,731.00     | 0.00             |
| <b>Total PARKING DIVISION</b>                        | 146,731.00                    | 0.00                | 0.00                             | 0.00                             | 146,731.00     | 0.00             |
| 7375.395.490200 REVENUE BOND DEBT SERVICE            |                               |                     |                                  |                                  |                |                  |
| 7375.395.490200.300 PURCHASED SERVICES               |                               |                     |                                  |                                  |                |                  |
| 7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT | 121,431.00                    | 0.00                | 64,826.73                        | 0.00                             | 56,604.27      | 53.39            |
| <b>Total REVENUE BOND DEBT SERVICE</b>               | 121,431.00                    | 0.00                | 64,826.73                        | 0.00                             | 56,604.27      | 53.39            |
| <b>Total PLEDGED TAX INCREMENT-2010B BOND</b>        | 268,162.00                    | 0.00                | 64,826.73                        | 0.00                             | 203,335.27     | 24.17            |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7376 MPC 2010A BONDS DEBT INTEREST

395 PARKING COMMISSION

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7376.395.430266 PARKING DIVISION           |                                   |                     |                                      |                                      |                |                      |
| 7376.395.430266.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PARKING DIVISION              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7376.395.490200 REVENUE BOND DEBT SERVICE  |                                   |                     |                                      |                                      |                |                      |
| 7376.395.490200.600 DEBT SERVICE           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> REVENUE BOND DEBT SERVICE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MPC 2010A BONDS DEBT INTEREST | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7377 MPC 2010A BONDS SINKING FUND

395 PARKING COMMISSION

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7377.395.430266 PARKING DIVISION          |                                   |                     |                                      |                                      |                |                      |
| 7377.395.430266.800 OTHER OBJECTS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARKING DIVISION</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7377.395.490200 REVENUE BOND DEBT SERVICE |                                   |                     |                                      |                                      |                |                      |
| 7377.395.490200.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| <b>Total REVENUE BOND DEBT SERVICE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MPC 2010A BONDS SINKING FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7378.395.430266 PARKING DIVISION    |                                   |                     |                                      |                                      |                |                      |
| 7378.395.430266.800 OTHER OBJECTS   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARKING DIVISION</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7378.395.430273 PARKING STRUCTURES  |                                   |                     |                                      |                                      |                |                      |
| 7378.395.430273.900 CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARKING STRUCTURES</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MPC 2010A BOND RESERVE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7379 MPC 2010A BOND CONSTRUCTION

395 PARKING COMMISSION

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7379.395.430266 PARKING DIVISION          |                                   |                     |                                      |                                      |                |                      |
| 7379.395.430266.800 OTHER OBJECTS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARKING DIVISION</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7379.395.430273 PARKING STRUCTURES        |                                   |                     |                                      |                                      |                |                      |
| 7379.395.430273.900 CAPITAL OUTLAY        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PARKING STRUCTURES</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7379.395.490200 REVENUE BOND DEBT SERVICE |                                   |                     |                                      |                                      |                |                      |
| 7379.395.490200.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| <b>Total MPC 2010A BOND CONSTRUCTION</b>  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

| <u>Account Number</u>                                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7380.375.471210 BUSINESS IMPROVEMENT DISTRICT              |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471210.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471210.350.000 PROFESSIONAL SERVICES              | 310,904.00                        | 0.00                | 0.00                                 | 0.00                                 | 310,904.00     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                            | 310,904.00                        | 0.00                | 0.00                                 | 0.00                                 | 310,904.00     | 0.00                 |
| 7380.375.471210.800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471210.845.000 CONTINGENCY                        | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                                 | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>                 | 315,904.00                        | 0.00                | 0.00                                 | 0.00                                 | 315,904.00     | 0.00                 |
| 7380.375.471220 BID MARKETING                              |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471220.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471220.350.000 PROFESSIONAL SERVICES              | 45,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,100.00      | 0.00                 |
| <b>Total BID MARKETING</b>                                 | 45,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,100.00      | 0.00                 |
| 7380.375.471230 STREETScape MAINTENANCE-BID                |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471230.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471230.350.000 PROFESSIONAL SERVICES              | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total STREETScape MAINTENANCE-BID</b>                   | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| 7380.375.471240 SAFETY-BID                                 |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471240.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY | 0.00                              | 60,000.00           | 160,000.00                           | 0.00                                 | -160,000.00    | 0.00                 |
| <b>Total SAFETY-BID</b>                                    | 0.00                              | 60,000.00           | 160,000.00                           | 0.00                                 | -160,000.00    | 0.00                 |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>                 | 421,004.00                        | 60,000.00           | 160,000.00                           | 0.00                                 | 261,004.00     | 38.00                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

| <u>Account Number</u>                              | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 7381.375.471210 BUSINESS IMPROVEMENT DISTRICT      |                               |                     |                                  |                                  |                   |                  |
| 7381.375.471210.300 PURCHASED SERVICES             |                               |                     |                                  |                                  |                   |                  |
| 7381.375.471210.390.000 OTHER PURCHASED SERVICES   | 620,494.00                    | 0.00                | 0.00                             | 0.00                             | 620,494.00        | 0.00             |
| <b>Total TOURISM BUSINESS IMPROVEMENT DISTRICT</b> | <b>620,494.00</b>             | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>620,494.00</b> | <b>0.00</b>      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7382 5.75M TIF RESERVE  
 390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7382.390.490607 TRANSFERS TO BROWNFIELD |                                   |                     |                                      |                                      |                |                      |
| 7382.390.490607.800 OTHER OBJECTS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total 5.75M TIF RESERVE</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7383 RIVERFRONT TRIANGLE URD

385 MRA

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7383.385.470210 ADMINISTRATION                 |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470210.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total ADMINISTRATION</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7383.385.470230 PW FACILITY                    |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470230.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7383.385.470230.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470230.845.000 CONTINGENCY            | 11,862.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,862.00      | 0.00                 |
| <b>Total PW FACILITY</b>                       | 11,862.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,862.00      | 0.00                 |
| 7383.385.470260 PLANNING & MGMT                |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470260.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7383.385.470260.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470260.700.000 GRANTS & CONTRIBUTIONS | 15,000.00                         | 0.00                | 2,333.00                             | 0.00                                 | 12,667.00      | 15.55                |
| <b>Total PLANNING &amp; MGMT</b>               | 15,000.00                         | 0.00                | 2,333.00                             | 0.00                                 | 12,667.00      | 15.55                |
| <b>Total RIVERFRONT TRIANGLE URD</b>           | 26,862.00                         | 0.00                | 2,333.00                             | 0.00                                 | 24,529.00      | 8.69                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7384 MILLSITE TAX INCREMENT FUND

385 MRA

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7384.385.470210 ADMINISTRATION            |                                   |                     |                                      |                                      |                |                      |
| 7384.385.470210.800 OTHER OBJECTS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total ADMINISTRATION</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7384.385.490200 REVENUE BOND DEBT SERVICE |                                   |                     |                                      |                                      |                |                      |
| 7384.385.490200.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| <b>Total REVENUE BOND DEBT SERVICE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MILLSITE TAX INCREMENT FUND</b>  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7385 FRONT STREET URD

385 MRA

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7385.385.460436 TENNIS COURT REBUILD                           |                                   |                     |                                      |                                      |                |                      |
| 7385.385.460436.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 7385.385.460436.350.000 PROFESSIONAL SERVICES                  | 0.00                              | 0.00                | 23,799.09                            | 0.00                                 | -23,799.09     | 0.00                 |
| <b>Total TENNIS COURT REBUILD</b>                              | 0.00                              | 0.00                | 23,799.09                            | 0.00                                 | -23,799.09     | 0.00                 |
| 7385.385.470230 PW FACILITY                                    |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470230.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470230.350.000 PROFESSIONAL SERVICES                  | 0.00                              | 10,948.64           | 15,329.64                            | 0.00                                 | -15,329.64     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                                | 0.00                              | 10,948.64           | 15,329.64                            | 0.00                                 | -15,329.64     | 0.00                 |
| 7385.385.470230.700 GRANTS & CONTRIBUTIONS                     |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS           | 164,560.00                        | 0.00                | 0.00                                 | 0.00                                 | 164,560.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                        | 164,560.00                        | 0.00                | 0.00                                 | 0.00                                 | 164,560.00     | 0.00                 |
| 7385.385.470230.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470230.845.000 CONTINGENCY                            | 303,524.00                        | 0.00                | 0.00                                 | 0.00                                 | 303,524.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                                     | 303,524.00                        | 0.00                | 0.00                                 | 0.00                                 | 303,524.00     | 0.00                 |
| <b>Total PW FACILITY</b>                                       | 468,084.00                        | 10,948.64           | 15,329.64                            | 0.00                                 | 452,754.36     | 3.27                 |
| 7385.385.470260 PLANNING & MGMT                                |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470260.300 PURCHASED SERVICES                         |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470260.350.000 PROFESSIONAL SERVICES                  | 2,168.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,168.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                                | 2,168.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,168.00       | 0.00                 |
| 7385.385.470260.700 GRANTS & CONTRIBUTIONS                     |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                        | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7385 FRONT STREET URD

385 MRA

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PLANNING & MGMT                          | 12,168.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,168.00      | 0.00                 |
| 7385.385.470270 CLEARING & DEMO                |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470270.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470270.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470270.845.000 CONTINGENCY            | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| Total CLEARING & DEMO                          | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 7385.385.470281 FRONT STREET PARKING STRUCTURE |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470281.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| Total FRONT STREET PARKING STRUCTURE           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FRONT STREET URD                         | 530,252.00                        | 10,948.64           | 39,128.73                            | 0.00                                 | 491,123.27     | 7.38                 |



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7386.385.470220 ACQUISITION OF PROPERTY |                                   |                     |                                      |                                      |                |                      |
| 7386.385.470220.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total MRA</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M |                               |                     |                                  |                                  |                |                  |
| 7386.390.490200.600 DEBT SERVICE                 |                               |                     |                                  |                                  |                |                  |
| 7386.390.490200.610.000 PRINCIPAL                | 40,000.00                     | 0.00                | 20,000.00                        | 0.00                             | 20,000.00      | 50.00            |
| 7386.390.490200.620.000 INTEREST / SERVICE FEES  | 94,728.00                     | 0.00                | 48,336.25                        | 0.00                             | 46,391.75      | 51.03            |
| <b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>    | 134,728.00                    | 0.00                | 68,336.25                        | 0.00                             | 66,391.75      | 50.72            |
| 7386.390.490510 DS PAYMENTS TO GUARANTOR         |                               |                     |                                  |                                  |                |                  |
| 7386.390.490510.600 DEBT SERVICE                 |                               |                     |                                  |                                  |                |                  |
| 7386.390.490510.610.000 PRINCIPAL                | 21,147.00                     | 0.00                | 9,601.00                         | 0.00                             | 11,546.00      | 45.40            |
| <b>Total DS PAYMENTS TO GUARANTOR</b>            | 21,147.00                     | 0.00                | 9,601.00                         | 0.00                             | 11,546.00      | 45.40            |
| <b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>    | 155,875.00                    | 0.00                | 77,937.25                        | 0.00                             | 77,937.75      | 50.00            |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M |                                   |                     |                                      |                                      |                  |                      |
| 7387.390.490200.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                  |                      |
| 7387.390.490200.610.000 PRINCIPAL                  | 26,625.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,625.00        | 0.00                 |
| 7387.390.490200.620.000 INTEREST / SERVICE FEES    | 5,316.00                          | 12,558.00           | 12,558.00                            | 0.00                                 | -7,242.00        | 236.23               |
| <b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b>    | <b>31,941.00</b>                  | <b>12,558.00</b>    | <b>12,558.00</b>                     | <b>0.00</b>                          | <b>19,383.00</b> | <b>39.32</b>         |
| <b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b>    | <b>31,941.00</b>                  | <b>12,558.00</b>    | <b>12,558.00</b>                     | <b>0.00</b>                          | <b>19,383.00</b> | <b>39.32</b>         |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7388 RESERVE-3.6m TIF

390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7388.390.490607 TRANSFERS TO BROWNFIELD |                                   |                     |                                      |                                      |                |                      |
| 7388.390.490607.800 OTHER OBJECTS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total RESERVE-3.6m TIF</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7389.385.470220 ACQUISITION OF PROPERTY |                                   |                     |                                      |                                      |                |                      |
| 7389.385.470220.600 DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 7389.385.470220.610.000 PRINCIPAL       | 500,000.00                        | 0.00                | 250,000.00                           | 0.00                                 | 250,000.00     | 50.00                |
| <b>Total MRA</b>                        | 500,000.00                        | 0.00                | 250,000.00                           | 0.00                                 | 250,000.00     | 50.00                |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

**7389 DEBT SERVICE - 3.6M/5.75M**

**390 NON-DEPARTMENTAL**

| <u>Account Number</u>                                 | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 7389.390.490200 REVENUE BOND DEBT SERVICE             |                               |                     |                                  |                                  |                   |                  |
| 7389.390.490200.600 DEBT SERVICE                      |                               |                     |                                  |                                  |                   |                  |
| 7389.390.490200.610.000 PRINCIPAL                     | 110,000.00                    | 0.00                | 0.00                             | 0.00                             | 110,000.00        | 0.00             |
| 7389.390.490200.620.000 INTEREST / SERVICE FEES       | 135,850.00                    | 67,675.00           | 68,025.00                        | 0.00                             | 67,825.00         | 50.07            |
| <b>Total REVENUE BOND DEBT SERVICE</b>                | <b>245,850.00</b>             | <b>67,675.00</b>    | <b>68,025.00</b>                 | <b>0.00</b>                      | <b>177,825.00</b> | <b>27.67</b>     |
| 7389.390.490210 FY13 \$5.75M DEBT SERVICE             |                               |                     |                                  |                                  |                   |                  |
| 7389.390.490210.600 DEBT SERVICE                      |                               |                     |                                  |                                  |                   |                  |
| 7389.390.490210.610.000 FY13 5.75M DEBT SVS/PRINCIPAL | 252,000.00                    | 125,000.00          | 125,000.00                       | 0.00                             | 127,000.00        | 49.60            |
| 7389.390.490210.620.000 INTEREST / SERVICE FEES       | 174,066.00                    | 87,617.25           | 87,617.25                        | 0.00                             | 86,448.75         | 50.34            |
| <b>Total FY13 \$5.75M DEBT SERVICE</b>                | <b>426,066.00</b>             | <b>212,617.25</b>   | <b>212,617.25</b>                | <b>0.00</b>                      | <b>213,448.75</b> | <b>49.90</b>     |
| <b>Total NON-DEPARTMENTAL</b>                         | <b>671,916.00</b>             | <b>280,292.25</b>   | <b>280,642.25</b>                | <b>0.00</b>                      | <b>391,273.75</b> | <b>41.77</b>     |
| <b>Total DEBT SERVICE - 3.6M/5.75M</b>                | <b>1,171,916.00</b>           | <b>280,292.25</b>   | <b>530,642.25</b>                | <b>0.00</b>                      | <b>641,273.75</b> | <b>45.28</b>     |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7390 URDII CLEARING - 3.6M TIF

385 MRA

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7390.385.490607 TRANSFERS TO BROWNFIELD |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490607.800 OTHER OBJECTS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total MRA</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7390.390.490601 TI BOND CLEARING                               |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490601.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| <b>Total TI BOND CLEARING</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7390.390.490604 TI BOND RESERVE                                |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490604.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND DS 7399 | 146,788.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,788.00     | 0.00                 |
| <b>Total TI BOND RESERVE</b>                                   | 146,788.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,788.00     | 0.00                 |
| 7390.390.490605 TRANSFER TO DEBT SERVICE 7389                  |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490605.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE              | 921,916.00                        | 0.00                | 0.00                                 | 0.00                                 | 921,916.00     | 0.00                 |
| <b>Total TRANSFER TO DEBT SERVICE 7389</b>                     | 921,916.00                        | 0.00                | 0.00                                 | 0.00                                 | 921,916.00     | 0.00                 |
| 7390.390.490606 DEVELOPMENT TRANSFERS                          |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490606.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT        | 616,365.00                        | 0.00                | 0.00                                 | 0.00                                 | 616,365.00     | 0.00                 |
| <b>Total DEVELOPMENT TRANSFERS</b>                             | 616,365.00                        | 0.00                | 0.00                                 | 0.00                                 | 616,365.00     | 0.00                 |
| 7390.390.490607 TRANSFERS TO BROWNFIELD                        |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490607.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS               | 31,941.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,941.00      | 0.00                 |
| <b>Total TRANSFERS TO BROWNFIELD</b>                           | 31,941.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,941.00      | 0.00                 |
| 7390.390.490608 TRANSFERS TO SAFEWA/ST PAT                     |                                   |                     |                                      |                                      |                |                      |



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7390.390.490608.800 OTHER OBJECTS                                |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS | 155,875.00                        | 0.00                | 0.00                                 | 0.00                                 | 155,875.00     | 0.00                 |
| <b>Total</b> TRANSFERS TO SAFEWA/ST PAT                          | 155,875.00                        | 0.00                | 0.00                                 | 0.00                                 | 155,875.00     | 0.00                 |
| <b>Total</b> URDII CLEARING - 3.6M TIF                           | 1,872,885.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,872,885.00   | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7392 MRA - URD II FUND

385 MRA

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.460436 MRA CTEP/CMAQ                    |                                   |                     |                                      |                                      |                |                      |
| 7392.385.460436.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.460436.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total MRA CTEP/CMAQ</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470210 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470210.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| 7392.385.470220 ACQUISITION OF PROPERTY          |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470220.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470220.845.000 CONTINGENCY              | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 7392.385.470220.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470220.910.000 LAND                     | 0.00                              | 0.00                | 115,264.00                           | 0.00                                 | -115,264.00    | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 115,264.00                           | 0.00                                 | -115,264.00    | 0.00                 |
| <b>Total ACQUISITION OF PROPERTY</b>             | 50,000.00                         | 0.00                | 115,264.00                           | 0.00                                 | -65,264.00     | 230.53               |
| 7392.385.470230 PW FACILITY                      |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7392 MRA - URD II FUND

385 MRA

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470230.350.000 PROFESSIONAL SERVICES  | 159,272.00                        | 8,071.50            | 38,230.60                            | 0.00                                 | 121,041.40     | 24.00                |
| <b>Total PURCHASED SERVICES</b>                | 159,272.00                        | 8,071.50            | 38,230.60                            | 0.00                                 | 121,041.40     | 24.00                |
| 7392.385.470230.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.700.000 GRANTS & CONTRIBUTIONS | 6,207.00                          | 17,974.67           | 17,974.67                            | 0.00                                 | -11,767.67     | 289.59               |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 6,207.00                          | 17,974.67           | 17,974.67                            | 0.00                                 | -11,767.67     | 289.59               |
| 7392.385.470230.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.845.000 CONTINGENCY            | 411,369.00                        | 0.00                | 0.00                                 | 0.00                                 | 411,369.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                     | 411,369.00                        | 0.00                | 0.00                                 | 0.00                                 | 411,369.00     | 0.00                 |
| 7392.385.470230.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.930.000 IMPROVEMENTS           | 680,000.00                        | 63,903.40           | 462,271.22                           | 0.00                                 | 217,728.78     | 67.98                |
| <b>Total CAPITAL OUTLAY</b>                    | 680,000.00                        | 63,903.40           | 462,271.22                           | 0.00                                 | 217,728.78     | 67.98                |
| <b>Total PW FACILITY</b>                       | 1,256,848.00                      | 89,949.57           | 518,476.49                           | 0.00                                 | 738,371.51     | 41.25                |
| 7392.385.470240 REHAB LOANS                    |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470240.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470240.700.000 GRANTS & CONTRIBUTIONS | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| <b>Total REHAB LOANS</b>                       | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| 7392.385.470241 *** Title Not Found ***        |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470241.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470241.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7392 MRA - URD II FUND

385 MRA

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470241.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470241.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470250 RELOCATION PAYMENTS            |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470250.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> RELOCATION PAYMENTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470260 PLANNING & MGMT                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470260.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470260.350.000 PROFESSIONAL SERVICES  | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 7392.385.470260.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470260.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470260.845.000 CONTINGENCY            | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total</b> OTHER OBJECTS                     | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total</b> PLANNING & MGMT                   | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| 7392.385.470270 CLEARING & DEMO                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470270.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470270.700.000 GRANTS & CONTRIBUTIONS | 17,400.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,400.00      | 0.00                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 17,400.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,400.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7392 MRA - URD II FUND

385 MRA

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470270.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470270.845.000 CONTINGENCY               | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> OTHER OBJECTS                        | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7392.385.470270.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CLEARING & DEMO                      | 117,400.00                        | 0.00                | 0.00                                 | 0.00                                 | 117,400.00     | 0.00                 |
| 7392.385.470280 2006 Millsite TIF - 3.6M          |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470280.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> 2006 Millsite TIF - 3.6M             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470290 BROWNFIELD RLF 1.125M             |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470290.700 GRANTS & CONTRIBUTIONS        |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRANTS & CONTRIBUTIONS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470290.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> BROWNFIELD RLF 1.125M                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470300 SAFEWAY/ST PAT 1.5M               |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470300.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SAFEWAY/ST PAT 1.5M                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470301 5.75M SILVER PARK/WYOMIN/MRL      |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470301.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470301.350.000 5.75M SILVER PARK/WYO/MRL | 0.00                              | 0.00                | 13,083.00                            | 0.00                                 | -13,083.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7392 MRA - URD II FUND

385 MRA

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES                         | 0.00                              | 0.00                | 13,083.00                            | 0.00                                 | -13,083.00     | 0.00                 |
| 7392.385.470301.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470301.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470301.930.000 5.75M SILVERPARK/WYO/MRL | 0.00                              | 0.00                | 4,744.00                             | 0.00                                 | -4,744.00      | 0.00                 |
| Total CAPITAL OUTLAY                             | 0.00                              | 0.00                | 4,744.00                             | 0.00                                 | -4,744.00      | 0.00                 |
| Total 5.75M SILVER PARK/WYOMIN/MRL               | 0.00                              | 0.00                | 17,827.00                            | 0.00                                 | -17,827.00     | 0.00                 |
| Total MRA - URD II FUND                          | 1,809,248.00                      | 89,949.57           | 651,567.49                           | 0.00                                 | 1,157,680.51   | 36.01                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7393 MRA - URD III FUND

385 MRA

| <u>Account Number</u>   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u>    |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 7393.385.470210         | ADMINISTRATION                    |                     |                                      |                                      |                |                         |
| 7393.385.470210.100     | PERSONAL SERVICES                 |                     |                                      |                                      |                |                         |
| 7393.385.470210.110.000 | SALARIES AND WAGES                | 331,208.00          | 22,983.30                            | 136,704.83                           | 0.00           | 194,503.17 41.27        |
| 7393.385.470210.120.000 | OVERTIME/TERMINATION              | 5,000.00            | 0.00                                 | 0.00                                 | 0.00           | 5,000.00 0.00           |
| 7393.385.470210.140.000 | EMPLOYER CONTRIBUTIONS            | 111,443.00          | 7,834.67                             | 50,270.99                            | 0.00           | 61,172.01 45.11         |
| 7393.385.470210.141.000 | STATE RETIREMENT CONTRIBUTIONS    | 319.00              | 22.98                                | 171.42                               | 0.00           | 147.58 53.74            |
|                         | <b>Total PERSONAL SERVICES</b>    | <b>447,970.00</b>   | <b>30,840.95</b>                     | <b>187,147.24</b>                    | <b>0.00</b>    | <b>260,822.76 41.78</b> |
| 7393.385.470210.200     | SUPPLIES                          |                     |                                      |                                      |                |                         |
| 7393.385.470210.210.000 | OFFICE SUPPLIES                   | 4,000.00            | 27.79                                | 630.81                               | 0.00           | 3,369.19 15.77          |
| 7393.385.470210.220.000 | OPERATING SUPPLIES                | 500.00              | 0.00                                 | 0.00                                 | 0.00           | 500.00 0.00             |
| 7393.385.470210.230.000 | REPAIR/MAINTENANCE                | 828.00              | 0.00                                 | 0.00                                 | 0.00           | 828.00 0.00             |
| 7393.385.470210.231.000 | GASOLINE                          | 400.00              | 0.00                                 | 97.75                                | 0.00           | 302.25 24.44            |
| 7393.385.470210.240.000 | OTHER SUPPLIES                    | 3,398.00            | 0.00                                 | 0.00                                 | 0.00           | 3,398.00 0.00           |
|                         | <b>Total SUPPLIES</b>             | <b>9,126.00</b>     | <b>27.79</b>                         | <b>728.56</b>                        | <b>0.00</b>    | <b>8,397.44 7.98</b>    |
| 7393.385.470210.300     | PURCHASED SERVICES                |                     |                                      |                                      |                |                         |
| 7393.385.470210.310.000 | COMMUNICATIONS                    | 800.00              | 63.39                                | 857.93                               | 0.00           | -57.93 107.24           |
| 7393.385.470210.320.000 | PRINTING & DUPLICATING            | 3,000.00            | 0.00                                 | 703.23                               | 0.00           | 2,296.77 23.44          |
| 7393.385.470210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES   | 3,000.00            | 383.00                               | 1,552.00                             | 0.00           | 1,448.00 51.73          |
| 7393.385.470210.344.000 | TELEPHONE SERVICE                 | 1,300.00            | 58.82                                | 473.51                               | 0.00           | 826.49 36.42            |
| 7393.385.470210.345.000 | GARBAGE                           | 565.00              | 43.91                                | 264.74                               | 0.00           | 300.26 46.86            |
| 7393.385.470210.350.000 | PROFESSIONAL SERVICES             | 130,823.00          | 62,276.50                            | 62,276.50                            | 0.00           | 68,546.50 47.60         |
| 7393.385.470210.360.000 | REPAIR & MAINTENANCE              | 6,990.00            | 316.81                               | 1,593.07                             | 0.00           | 5,396.93 22.79          |
| 7393.385.470210.370.000 | TRAVEL                            | 3,500.00            | 0.00                                 | 503.90                               | 0.00           | 2,996.10 14.40          |
| 7393.385.470210.380.000 | TRAINING                          | 4,500.00            | 3.50                                 | 232.45                               | 0.00           | 4,267.55 5.17           |
| 7393.385.470210.390.000 | OTHER PURCHASED SERVICES          | 500.00              | 0.00                                 | 0.00                                 | 0.00           | 500.00 0.00             |
|                         | <b>Total PURCHASED SERVICES</b>   | <b>154,978.00</b>   | <b>63,145.93</b>                     | <b>68,457.33</b>                     | <b>0.00</b>    | <b>86,520.67 44.17</b>  |
| 7393.385.470210.700     | GRANTS & CONTRIBUTIONS            |                     |                                      |                                      |                |                         |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7393 MRA - URD III FUND

385 MRA

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470210.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470210.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470210.940.000 MACHINERY & EQUIPMENT  | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                    | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| <b>Total</b> ADMINISTRATION                    | 642,074.00                        | 94,014.67           | 256,333.13                           | 0.00                                 | 385,740.87     | 39.92                |
| 7393.385.470220 ACQUISITION OF PROPERTY        |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470220.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> ACQUISITION OF PROPERTY           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470230 PW FACILITY                    |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.350.000 PROFESSIONAL SERVICES  | 233,117.00                        | 38,381.12           | 181,050.75                           | 0.00                                 | 52,066.25      | 77.67                |
| <b>Total</b> PURCHASED SERVICES                | 233,117.00                        | 38,381.12           | 181,050.75                           | 0.00                                 | 52,066.25      | 77.67                |
| 7393.385.470230.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.700.000 GRANTS & CONTRIBUTIONS | 1,857,624.00                      | 0.00                | 979,026.49                           | 0.00                                 | 878,597.51     | 52.70                |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 1,857,624.00                      | 0.00                | 979,026.49                           | 0.00                                 | 878,597.51     | 52.70                |
| 7393.385.470230.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.845.000 CONTINGENCY            | 534,332.00                        | 0.00                | 0.00                                 | 0.00                                 | 534,332.00     | 0.00                 |
| <b>Total</b> OTHER OBJECTS                     | 534,332.00                        | 0.00                | 0.00                                 | 0.00                                 | 534,332.00     | 0.00                 |
| 7393.385.470230.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |



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7393 MRA - URD III FUND

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| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.385.470230.930.000 IMPROVEMENTS           | 2,115,956.00                      | 8,584.75            | 398,500.82                           | 0.00                                 | 1,717,455.18   | 18.83                |
| <b>Total CAPITAL OUTLAY</b>                    | 2,115,956.00                      | 8,584.75            | 398,500.82                           | 0.00                                 | 1,717,455.18   | 18.83                |
| <b>Total PW FACILITY</b>                       | 4,741,029.00                      | 46,965.87           | 1,558,578.06                         | 0.00                                 | 3,182,450.94   | 32.87                |
| 7393.385.470240 REHAB LOANS                    |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470240.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470240.700.000 GRANTS & CONTRIBUTIONS | 300,000.00                        | 0.00                | 6,906.66                             | 0.00                                 | 293,093.34     | 2.30                 |
| <b>Total REHAB LOANS</b>                       | 300,000.00                        | 0.00                | 6,906.66                             | 0.00                                 | 293,093.34     | 2.30                 |
| 7393.385.470250 RELOCATION PAYMENTS            |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470250.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470250.845.000 CONTINGENCY            | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total RELOCATION PAYMENTS</b>               | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 7393.385.470260 PLANNING & MGMT                |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470260.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470260.350.000 PROFESSIONAL SERVICES  | 134,867.00                        | 1,210.94            | 10,784.98                            | 0.00                                 | 124,082.02     | 8.00                 |
| <b>Total PURCHASED SERVICES</b>                | 134,867.00                        | 1,210.94            | 10,784.98                            | 0.00                                 | 124,082.02     | 8.00                 |
| 7393.385.470260.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470260.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470260.845.000 CONTINGENCY            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total PLANNING &amp; MGMT</b>               | 234,867.00                        | 1,210.94            | 10,784.98                            | 0.00                                 | 224,082.02     | 4.59                 |
| 7393.385.470270 CLEARING & DEMO                |                                   |                     |                                      |                                      |                |                      |

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CITY OF MISSOULA  
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7393 MRA - URD III FUND

385 MRA

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.385.470270.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470270.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470270.700.000 GRANTS & CONTRIBUTIONS | 40,800.00                         | 0.00                | 31,779.00                            | 0.00                                 | 9,021.00       | 77.89                |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 40,800.00                         | 0.00                | 31,779.00                            | 0.00                                 | 9,021.00       | 77.89                |
| 7393.385.470270.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470270.845.000 CONTINGENCY            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> OTHER OBJECTS                     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> CLEARING & DEMO                   | 140,800.00                        | 0.00                | 31,779.00                            | 0.00                                 | 109,021.00     | 22.57                |
| <b>Total</b> MRA                               | 6,108,770.00                      | 142,191.48          | 1,864,381.83                         | 0.00                                 | 4,244,388.17   | 30.52                |

**Expenditure Status Report**

CITY OF MISSOULA  
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7393 MRA - URD III FUND

900 DEPRECIATION

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.900.510000 MISCELLANEOUS     |                                   |                     |                                      |                                      |                |                      |
| 7393.900.510000.800 OTHER OBJECTS |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEPRECIATION</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MRA - URD III FUND</b>   | 6,108,770.00                      | 142,191.48          | 1,864,381.83                         | 0.00                                 | 4,244,388.17   | 30.52                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7394.390.490601 TI BOND CLEARING                  |                                   |                     |                                      |                                      |                |                      |
| 7394.390.490601.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total TI BOND CLEARING</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7394.390.521000 INTERFUND OPERATING TRANSFERS     |                                   |                     |                                      |                                      |                |                      |
| 7394.390.521000.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total INTERFUND OPERATING TRANSFERS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MRA TAX INCREMENT DEBT CLEARING FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7395.390.490200 REVENUE BOND DEBT SERVICE            |                                   |                     |                                      |                                      |                |                      |
| 7395.390.490200.600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7395.390.490200.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> REVENUE BOND DEBT SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7395.390.490602 TI BOND INTEREST                     |                                   |                     |                                      |                                      |                |                      |
| 7395.390.490602.600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7395.390.490602.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TI BOND INTEREST                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE INTEREST | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7396.390.490200 REVENUE BOND DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| 7396.390.490200.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> REVENUE BOND DEBT SERVICE                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7396.390.490603 TI BOND SINKING                       |                                   |                     |                                      |                                      |                |                      |
| 7396.390.490603.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7396.390.490603.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> TI BOND SINKING                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE SINKING F | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7397.390.490604 TI BOND RESERVE                  |                                   |                     |                                      |                                      |                |                      |
| 7397.390.490604.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total TI BOND RESERVE</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.390.521000 INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                |                      |
| 7397.390.521000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total MRA TAX INCREMENT BOND RESERVE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 7399.385.490200 REVENUE BOND DEBT SERVICE |                                   |                     |                                      |                                      |                  |                      |
| 7399.385.490200.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                  |                      |
| 7399.385.490200.610.000 PRINCIPAL         | 72,000.00                         | 35,500.00           | 35,500.00                            | 0.00                                 | 36,500.00        | 49.31                |
| 7399.385.490200.620.000 INTEREST          | 73,769.00                         | 37,261.88           | 37,861.88                            | 0.00                                 | 35,907.12        | 51.32                |
| <b>Total MRA</b>                          | <b>145,769.00</b>                 | <b>72,761.88</b>    | <b>73,361.88</b>                     | <b>0.00</b>                          | <b>72,407.12</b> | <b>50.33</b>         |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7399.390.490604 TI BOND RESERVE              |                                   |                     |                                      |                                      |                |                      |
| 7399.390.490604.800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total NON-DEPARTMENTAL</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total INTERMOUNTAIN BOND DEBT SERVICE</b> | 145,769.00                        | 72,761.88           | 73,361.88                            | 0.00                                 | 72,407.12      | 50.33                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7400 FRONT ST BOND CLEARING

385 MRA

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 7400.385.470210 ADMINISTRATION                   |                                   |                     |                                      |                                      |                   |                      |
| 7400.385.470210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                   |                      |
| 7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS | 146,472.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,472.00        | 0.00                 |
| 7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS | 142,630.00                        | 0.00                | 0.00                                 | 0.00                                 | 142,630.00        | 0.00                 |
| 7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS | 164,160.00                        | 0.00                | 0.00                                 | 0.00                                 | 164,160.00        | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | <b>453,262.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>453,262.00</b> | <b>0.00</b>          |
| 7400.385.470260 PLANNING & MGMT                  |                                   |                     |                                      |                                      |                   |                      |
| 7400.385.470260.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                   |                      |
| <b>Total PLANNING &amp; MGMT</b>                 | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total FRONT ST BOND CLEARING</b>              | <b>453,262.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>453,262.00</b> | <b>0.00</b>          |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7401 FRONT ST PARKING STRUCTURE

385 MRA

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7401.385.470210 ADMINISTRATION                  |                                   |                     |                                      |                                      |                |                      |
| 7401.385.470210.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total ADMINISTRATION</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7401.385.490000 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 7401.385.490000.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7401.385.490000.610.000 PRINCIPAL               | 30,000.00                         | 0.00                | 16,000.00                            | 0.00                                 | 14,000.00      | 53.33                |
| 7401.385.490000.620.000 INTEREST / SERVICE FEES | 116,134.00                        | 0.00                | 48,385.09                            | 0.00                                 | 67,748.91      | 41.66                |
| <b>Total DEBT SERVICE</b>                       | 146,134.00                        | 0.00                | 64,385.09                            | 0.00                                 | 81,748.91      | 44.06                |
| 7401.385.522000 PTI PAYMENT TO MPC              |                                   |                     |                                      |                                      |                |                      |
| 7401.385.522000.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PTI PAYMENT TO MPC</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FRONT ST PARKING STRUCTURE</b>         | 146,134.00                        | 0.00                | 64,385.09                            | 0.00                                 | 81,748.91      | 44.06                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 7402.385.470210 ADMINISTRATION                               |                               |                     |                                  |                                  |                |                  |
| 7402.385.470210.800 OTHER OBJECTS                            |                               |                     |                                  |                                  |                |                  |
| <b>Total ADMINISTRATION</b>                                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7402.385.470333 THE WILMA NOTE                               |                               |                     |                                  |                                  |                |                  |
| 7402.385.470333.600 DEBT SERVICE                             |                               |                     |                                  |                                  |                |                  |
| 7402.385.470333.610.000 WILMA NOTE/PRINCIPAL                 | 34,526.00                     | 0.00                | 0.00                             | 0.00                             | 34,526.00      | 0.00             |
| 7402.385.470333.620.000 WILMA NOTE/INTEREST / SERVICE FEES   | 725.00                        | 0.00                | 0.00                             | 0.00                             | 725.00         | 0.00             |
| <b>Total DEBT SERVICE</b>                                    | 35,251.00                     | 0.00                | 0.00                             | 0.00                             | 35,251.00      | 0.00             |
| 7402.385.470333.700 GRANTS & CONTRIBUTIONS                   |                               |                     |                                  |                                  |                |                  |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                      | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total THE WILMA NOTE</b>                                  | 35,251.00                     | 0.00                | 0.00                             | 0.00                             | 35,251.00      | 0.00             |
| 7402.385.470334 CARAS PARK OBLIGATION                        |                               |                     |                                  |                                  |                |                  |
| 7402.385.470334.700 GRANTS & CONTRIBUTIONS                   |                               |                     |                                  |                                  |                |                  |
| <b>Total CARAS PARK OBLIGATION</b>                           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7402.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT     |                               |                     |                                  |                                  |                |                  |
| 7402.385.490507.600 DEBT SERVICE                             |                               |                     |                                  |                                  |                |                  |
| 7402.385.490507.610.000 FIB SUB LIEN NOTE-PRINCIPAL          | 32,783.00                     | 0.00                | 32,782.62                        | 0.00                             | 0.38           | 100.00           |
| 7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES | 98,523.00                     | 0.00                | 49,798.27                        | 0.00                             | 48,724.73      | 50.54            |
| <b>Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT</b>        | 131,306.00                    | 0.00                | 82,580.89                        | 0.00                             | 48,725.11      | 62.89            |
| 7402.385.490509 WILMA NOTE DEBT SERVICE                      |                               |                     |                                  |                                  |                |                  |
| 7402.385.490509.600 DEBT SERVICE                             |                               |                     |                                  |                                  |                |                  |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7402.385.490509.610.000 PRINCIPAL               | 0.00                              | 34,526.26           | 34,526.26                            | 0.00                                 | -34,526.26     | 0.00                 |
| 7402.385.490509.620.000 INTEREST / SERVICE FEES | 0.00                              | 561.05              | 561.05                               | 0.00                                 | -561.05        | 0.00                 |
| <b>Total</b> WILMA NOTE DEBT SERVICE            | 0.00                              | 35,087.31           | 35,087.31                            | 0.00                                 | -35,087.31     | 0.00                 |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE     | 166,557.00                        | 35,087.31           | 117,668.20                           | 0.00                                 | 48,888.80      | 70.65                |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7447.230.410360 CITY/MUNICIPAL COURT       |                                   |                     |                                      |                                      |                |                      |
| 7447.230.410360.500 FIXED CHARGES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CITY/MUNICIPAL COURT          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> COURT COLLECTED PARKING FINES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7458 COURT SURCHARGE

230 MUNICIPAL COURT

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7458.230.410360 CITY/MUNICIPAL COURT |                                   |                     |                                      |                                      |                |                      |
| 7458.230.410360.500 FIXED CHARGES    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CITY/MUNICIPAL COURT    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> COURT SURCHARGE         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7469.230.410360 CITY/MUNICIPAL COURT |                                   |                     |                                      |                                      |                |                      |
| 7469.230.410360.500 FIXED CHARGES    |                                   |                     |                                      |                                      |                |                      |
| <b>Total PUBLIC DEFENDER FEES</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7903.390.440600 ANIMAL CONTROL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 7903.390.440600.800 OTHER OBJECTS                  |                                   |                     |                                      |                                      |                |                      |
| 7903.390.440600.845.000 CONTINGENCY - DOG LICENSES | 0.00                              | 2,294.25            | 4,177.00                             | 0.00                                 | -4,177.00      | 0.00                 |
| <b>Total COUNTY CLEARING</b>                       | 0.00                              | 2,294.25            | 4,177.00                             | 0.00                                 | -4,177.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7904 SEWER REBATE

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7904.280.430600 SEWER UTILITIES   |                                   |                     |                                      |                                      |                |                      |
| 7904.280.430600.500 FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7904.280.430600.800 OTHER OBJECTS |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SEWER UTILITIES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SEWER REBATE         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMIN/ENGINEERING

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7905.280.430600 SEWER UTILITIES   |                                   |                     |                                      |                                      |                |                      |
| 7905.280.430600.500 FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| <b>Total WYE SEWER RSID 8489</b>  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING |                                   |                     |                                      |                                      |                |                      |
| 7911.310.420501.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7911.310.420501.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 7911.310.420501.310.000 COMMUNICATIONS-UOFM DONATION   | 0.00                              | 0.00                | 45.00                                | 0.00                                 | -45.00         | 0.00                 |
| <b>Total</b> CONTRACTUAL SERVICE AGRMNTS - BUILDING    | 0.00                              | 0.00                | 45.00                                | 0.00                                 | -45.00         | 0.00                 |
| 7911.310.420502 *** Title Not Found ***                |                                   |                     |                                      |                                      |                |                      |
| 7911.310.420502.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> *** Title Not Found ***                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> RESIDENTIAL INSPECTION FUND               | 0.00                              | 0.00                | 45.00                                | 0.00                                 | -45.00         | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2014 through 12/31/2014

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 9000.900.510000 MISCELLANEOUS                   |                                   |                     |                                      |                                      |                |                      |
| 9000.900.510000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 9000.900.510000.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Grand Total</b>                              | 117,142,287.30                    | 14,140,556.14       | 47,365,965.74                        | 0.00                                 | 69,776,321.56  | 40.43                |